HCA R18 Sb

PSFS®

# STATEMENT

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WHRC
C/O MIKE ROTHSTEIN
HAVERFORD COLLEGE
HAVERFORD PA 19041

03 02381

Statement Period
01/17/91
TO
02/14/91



****** PERSONAL CHECKING 9 05213023 ******

## ACCOUNT SUMMARY

| BEGINNING BALANCE | DEPOSITS/CREDITS NUMBER | DEPOSITS/CREDITS AMOUNT | WITHDRL/DEBITS NUMBER | WITHDRL/DEBITS AMOUNT | ENDING BALANCE | YEAR TO DATE INTEREST | YEAR TO DATE TAX WITHHELD |
|---|---|---|---|---|---|---|---|
| 1,503.44 | | .00 | 5 | 141.31 | 1,362.13 | .00 | .00 |

## CHECKS PROCESSED - 5

| NUMBER | DATE | AMOUNT | REF. NO. | NUMBER | DATE | AMOUNT | REF. NO. | NUMBER | DATE | AMOUNT | REF. NO. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 822 | 2-01 | 51.61 | 12136363 | 824 | 02-08 | 7.50 | 12852118 | 826 | 02-14 | 45.64 | 13383053 |
| 823 | 2-11 | 26.50 | 13013199 | 825 | 02-14 | 10.06 | 13350401 | | | | |

## ACCOUNT ACTIVITY

| DATE | TRANSACTION DESCRIPTION | WITHDRAWALS AND DEBITS | DEPOSITS AND CREDITS | BALANCE |
|---|---|---|---|---|
| | BEGINNING STATEMENT BALANCE | | | 1,503.44 |
| 02-01 | CHECK 822 | 51.61 | | 1,451.83 |
| 02-08 | CHECK 824 | 7.50 | | 1,444.33 |
| 02-11 | CHECK 823 | 26.50 | | 1,417.83 |
| 02-14 | CHECK 825 | 10.06 | | 1,407.77 |
| 02-14 | CHECK 826 | 45.64 | | 1,362.13 |

PSFS®

## COMPLETE THIS SECTION TO SEE IF YOUR STATEMENT AGREES WITH YOUR CHECKBOOK REGISTER

1. ADD UP ALL DEPOSITS NOT SHOWN ON THIS STATEMENT. Include any transfers to your account made by automated teller machine, by Phone Banking, by a credit line, or for overdraft protection.

| DATE | AMOUNT | | DATE | AMOUNT | |
|---|---|---|---|---|---|
| 1. | | | 8. | | |
| 2. | | | 9. | | |
| 3. | | | 10. | | |
| 4. | | | 11. | | |
| 5. | | | 12. | | |
| 6. | | | 13. | | |
| 7. | | | TOTAL DEPOSITS | | |

2. ADD UP ALL DEDUCTIONS NOT SHOWN ON THIS STATEMENT. Include all outstanding checks, over-the-counter withdrawals, automated teller machine withdrawals, point-of-sale (POS) withdrawals, and any payments or transfers from your account made by Phone Banking.

| CHECK NUMBER OR DATE | AMOUNT | | CHECK NUMBER OR DATE | AMOUNT | |
|---|---|---|---|---|---|
| 1. | | | 8. | | |
| 2. | | | 9. | | |
| 3. | | | 10. | | |
| 4. | | | 11. | | |
| 5. | | | 12. | | |
| 6. | | | 13. | | |
| 7. | | | TOTAL DEDUCTIONS | | |

3. ADJUST YOUR STATEMENT BALANCE

| | | |
|---|---|---|
| Enter the ending balance of this statement | | $ _____ |
| Add the total deposits (step 1) | + | $ _____ |
| Subtotal | | $ _____ |
| Subtract the total deductions (step 2) | — | $ _____ |
| Adjusted statement balance | | $ _____ |

4. ADJUST YOUR CHECKBOOK BALANCE. Add any interest or bank credits shown on this statement to your checkbook register.

Subtract any charges on this statement from your checkbook register.

5. COMPARE YOUR ADJUSTED STATEMENT AND CHECKBOOK BALANCES. The two balances should agree.

If they don't, check all the additions and subtractions on this statement and in your checkbook register. If you think there is an error on this statement, report it to us as soon as possible.

## HOW TO REPORT ERRORS OR PROBLEMS

DIRECT DEPOSIT. In case of questions or errors involving direct deposits, write or call:

PSFS Direct Deposit
P.O. Box 7918
Philadelphia, PA 19101-7918

(215) 553-8000

ELECTRONIC TRANSFERS. You should contact us immediately if:

- you think a transfer has not been recorded correctly on your statement or automated teller machine receipt; or
- you need more information about a transfer

You must contact us within 60 days after we send you the first statement on which an error or problem appears. When you make your report, you should:

- tell us your name and account number;
- describe the suspected error or problem in full detail; and
- tell us the dollar amount of any suspected error.

We will investigate the problem and correct any error promptly. If we take more than 10 business days, we will add to your account the amount you think is in error. You will then have use of the funds while we complete our investigation.

To contact us, write or call:

PSFS Electronic Banking Services
P.O. Box 41578
Philadelphia, PA 19101-1578

(215) 553-8010

OTHER PROBLEMS. You must contact us within 30 days if, for any other reason, you have a question about this statement or you think it is not accurate. Visit any PSFS office, and bring with you:

- this statement;
- your previous statement;
- your checkbook register; and
- all your receipts for over-the-counter, point-of-sale, and automated teller machine transactions.

**For general information about your accounts or any of our services, visit any PSFS office or call (215) 553-8000**

**If your address has changed, please notify any PSFS office.**

HCA R18 S6

PSFS®

# STATEMENT

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WHRC
C/O MIKE ROTHSTEIN
HAVERFORD COLLEGE
HAVERFORD PA 19041

03 02423

Statement Period
10/17/90
TO
11/15/90



****** PERSONAL CHECKING 9 05213023 ******

## ACCOUNT SUMMARY

| BEGINNING BALANCE | DEPOSITS/CREDITS NUMBER | DEPOSITS/CREDITS AMOUNT | WTHDRL/DEBITS NUMBER | WTHDRL/DEBITS AMOUNT | ENDING BALANCE | YEAR TO DATE INTEREST | YEAR TO DATE TAX WITHHELD |
|---|---|---|---|---|---|---|---|
| 130.11 | 1 | 1,839.34 | 4 | 423.10 | 1,546.35 | .00 | .00 |

## MONTHLY MAINTENANCE FEES

THE MONTHLY MAINTENANCE FEE SHOWN BELOW WILL BE CHARGED TO YOUR ACCOUNT ON OR AFTER 11/16/90.
AVOID MONTHLY FEES BY LETTING OTHER PSFS ACCOUNTS WORK FOR YOU. SEE YOUR BRANCH FOR DETAILS.

| MONTHLY CHARGE | CHECKS NUMBER | CHECKS ITEM CHARGE | CHECKS CHARGE | REGIONAL ATM NUMBER | REGIONAL ATM ITEM CHARGE | REGIONAL ATM CHARGE | NATIONAL ATM NUMBER | NATIONAL ATM ITEM CHARGE | NATIONAL ATM CHARGE | TOTAL MONTHLY SERVICE CHARGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 5.00 | 3 | @ .25 | 0.75 | 0 | @ .50 | 0.00 | 0 | @ 1.00 | .00 | 5.75 |

## CHECKS PROCESSED - 3

| NUMBER | DATE | AMOUNT | REF. NO. | NUMBER | DATE | AMOUNT | REF. NO. | NUMBER | DATE | AMOUNT | REF. NO. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 817 | 10-26 | 65.56 | 00000000 | 818 | 10-31 | 239.55 | 12741787 | 819 | 10-31 | 111.74 | 12782964 |

## ACCOUNT ACTIVITY

| DATE | TRANSACTION DESCRIPTION | WITHDRAWALS AND DEBITS | DEPOSITS AND CREDITS | BALANCE |
|---|---|---|---|---|
| | BEGINNING STATEMENT BALANCE | | | 130.11 |
| 10-22 | ACCOUNT SERVICE CHRG | 6.25 | | 123.86 |
| 10-26 | CHECK PAID | 65.56 | | 58.30 |
| 10-26 | DEPOSIT - HAVERFORD | | 1,839.34 | 1,897.64 |
| 10-31 | CHECK 819 | 111.74 | | 1,785.90 |
| 10-31 | CHECK 818 | 239.55 | | 1,546.35 |

PSFS®

## COMPLETE THIS SECTION TO SEE IF YOUR STATEMENT AGREES WITH YOUR CHECKBOOK REGISTER

1. ADD UP ALL DEPOSITS NOT SHOWN ON THIS STATEMENT. Include any transfers to your account made by automated teller machine, by Phone Banking, by a credit line, or for overdraft protection.

| DATE | AMOUNT | | DATE | AMOUNT | |
|---|---|---|---|---|---|
| 1. | | | 8. | | |
| 2. | | | 9. | | |
| 3. | | | 10. | | |
| 4. | | | 11. | | |
| 5. | | | 12. | | |
| 6. | | | 13. | | |
| 7. | | | TOTAL DEPOSITS | | |

2. ADD UP ALL DEDUCTIONS NOT SHOWN ON THIS STATEMENT. Include all outstanding checks, over-the-counter withdrawals, automated teller machine withdrawals, point-of-sale (POS) withdrawals, and any payments or transfers from your account made by Phone Banking.

| CHECK NUMBER OR DATE | AMOUNT | | CHECK NUMBER OR DATE | AMOUNT | |
|---|---|---|---|---|---|
| 1. | | | 8. | | |
| 2. | | | 9. | | |
| 3. | | | 10. | | |
| 4. | | | 11. | | |
| 5. | | | 12. | | |
| 6. | | | 13. | | |
| 7. | | | TOTAL DEDUCTIONS | | |

3. ADJUST YOUR STATEMENT BALANCE

| | | |
|---|---|---|
| Enter the ending balance of this statement | | $ _____ |
| Add the total deposits (step 1) | + | $ _____ |
| Subtotal | | $ _____ |
| Subtract the total deductions (step 2) | — | $ _____ |
| Adjusted statement balance | | $ _____ |

4. ADJUST YOUR CHECKBOOK BALANCE. Add any interest or bank credits shown on this statement to your checkbook register.

Subtract any charges on this statement from your checkbook register.

5. COMPARE YOUR ADJUSTED STATEMENT AND CHECKBOOK BALANCES. The two balances should agree.

If they don't, check all the additions and subtractions in your checkbook register and in the statement. If you think there is an error on this statement, report it to us as soon as possible.

## HOW TO REPORT ERRORS OR PROBLEMS

DIRECT DEPOSIT. In case of questions or errors involving direct deposits, write or call:

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P.O. Box 7918
Philadelphia, PA 19101-7918

(215) 553-8000

ELECTRONIC TRANSFERS. You should contact us immediately if:

- you think a transfer has not been recorded correctly on your statement or automated teller machine receipt; or
- you need more information about a transfer

You must contact us within 60 days after we send you the first statement on which an error or problem appears. When you make your report, you should:

- tell us your name and account number;
- describe the suspected error or problem in full detail; and
- tell us the dollar amount of any suspected error.

We will investigate the problem and correct any error promptly. If we take more than 10 business days, we will add to your account the amount you think is in error. You will then have use of the funds while we complete our investigation.

To Contact Us In Writing, Call:

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P.O. Box 41578
Philadelphia, PA 19101-1578

(215) 553-8010

OTHER PROBLEMS. You must contact us within 30 days if, for any other reason, you have a question about this statement or you think it is not accurate. Visit any PSFS office, and bring with you:

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- your previous statement;
- your checkbook register; and
- all your receipts for over-the-counter, point-of-sale, and automated teller machine transactions.

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**If your address has changed, please notify any PSFS office.**

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HCA R18 S6

PSFS®

Direct Line STATEMENT

Meritor Financial Group

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WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041

03 05453

**Statement Period**
02/12/87
TO
03/21/87



## ACCOUNT ACTIVITY

| DATE | TRANSACTION DESCRIPTION | | WITHDRAWALS AND DEBITS | DEPOSITS AND CREDITS | BALANCE |
|---|---|---|---|---|---|
| | BEGINNING STATEMENT BALANCE | | | | 107.37 |
| 02-17 | DEPOSIT HAVERFORD | | | 175.00 | 282.37 |
| 03-09 | CHECK 247 | REF #040018623 | 2.44 | | 279.93 |
| 03-09 | CHECK 249 | REF #040018626 | 48.83 | | 231.10 |
| 03-09 | CHECK 248 | REF #040018622 | 148.81 | | 82.29 |
| 03-11 | CHECK 250 | REF #010548669 | 2.20 | | 80.09 |
| 03-17 | DEPOSIT HAVERFORD | | | 363.44 | 443.53 |

A HIGH INTEREST IRA NOW AVAILABLE THROUGH TRI-ARC. SAVE A LITTLE EACH MONTH SO THAT YOUR 1987 IRA CONTRIBUTION DOESN'T SNEAK UP ON YOU NEXT APRIL! TO OPEN YOUR IRA ACCOUNT, CALL TOLL-FREE 1-800-922-9207 EXT. 376.

****** STATEMENT SAVINGS 0 07712912 ******

## ACCOUNT SUMMARY

| DESCRIPTION | NUMBER OF TRANSACTIONS | AMOUNT |
|---|---|---|
| BEGINNING STATEMENT BALANCE | | 321.94 |
| TOTAL DEPOSITS-CREDITS | | .00 |
| INTEREST CREDITED | | .00 |
| TOTAL WITHDRAWALS-DEBITS | | .00 |
| CHARGES ASSESSED | | .00 |
| ENDING STATEMENT BALANCE | | 321.94 |

AVERAGE INTEREST RATE IN FEBRUARY 5.000% COMPOUNDED DAILY (365 DAY BASIS)
TO YIELD 5.127% ANNUALLY ON DAILY BALANCES OF $50 OR MORE.
NOT TRANSFERABLE

A HIGH INTEREST IRA NOW AVAILABLE THROUGH TRI-ARC. SAVE A LITTLE EACH MONTH SO THAT YOUR 1987 IRA CONTRIBUTION DOESN'T SNEAK UP ON YOU NEXT APRIL! TO OPEN YOUR IRA ACCOUNT, CALL TOLL-FREE 1-800-922-9207 EXT. 376.

PSFS®

Meritor Financial Group

Member FDIC

## COMPLETE THIS SECTION TO SEE IF YOUR STATEMENT AGREES WITH YOUR CHECKBOOK REGISTER

1. ADD UP ALL DEPOSITS NOT SHOWN ON THIS STATEMENT. Include any transfers to your account made by automated teller machine, by Phone Direct, by a credit line, by PC Direct or for overdraft protection.

| DATE | AMOUNT | | DATE | AMOUNT | |
|---|---|---|---|---|---|
| 1. | | | 8. | | |
| 2. | | | 9. | | |
| 3. | | | 10. | | |
| 4. | | | 11. | | |
| 5. | | | 12. | | |
| 6. | | | 13. | | |
| 7. | | | TOTAL DEPOSITS | | |

2. ADD UP ALL DEDUCTIONS NOT SHOWN ON THIS STATEMENT. Include all outstanding checks, over-the-counter withdrawals, automated teller machine withdrawals, point-of-sale (POS) withdrawals, and any payments or transfers from your account made by Phone Direct or by PC Direct.

| CHECK NUMBER OR DATE | AMOUNT | | CHECK NUMBER OR DATE | AMOUNT | |
|---|---|---|---|---|---|
| 1. | | | 8. | | |
| 2. | | | 9. | | |
| 3. | | | 10. | | |
| 4. | | | 11. | | |
| 5. | | | 12. | | |
| 6. | | | 13. | | |
| 7. | | | TOTAL DEDUCTIONS | | |

3. ADJUST YOUR STATEMENT BALANCE

| | | |
|---|---|---|
| Enter the ending balance of this statement | | $ _____ |
| Add the total deposits (step 1) | + | $ _____ |
| Subtotal | | $ _____ |
| Subtract the total deductions (step 2) | — | $ _____ |
| Adjusted statement balance | | $ _____ |

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## HOW TO REPORT ERRORS OR PROBLEMS

DIRECT DEPOSIT. In case of questions or errors involving direct deposits, write or call:

PSFS Direct Deposit
P.O. Box 7226
Philadelphia, PA 19101-7226

(215) 629-7000

ELECTRONIC TRANSFERS. You should contact us immediately if:

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You must contact us within 60 days after we send you the first statement on which an error or problem appears. When you make your report, you should:

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- describe the suspected error or problem in full detail; and
- tell us the dollar amount of any suspected error.

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To contact us, write or call:

PSFS Electronic Banking Services
P.O. Box 7287
Philadelphia, PA 19101-7287

(215) 629-7200

OTHER PROBLEMS. You must contact us within 30 days if, for any other reason, you have a question about this statement or you think it is not accurate. Visit any PSFS office, and bring with you:

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- your previous statement;
- your checkbook register; and
- all your receipts for over-the-counter, point-of-sale, and automated teller machine transactions.

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**If your address has changed, please notify any PSFS office.**

HCA R18 S6

PSFS®

Direct Line STATEMENT

Meritor Financial Group

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WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041

03 05453

**Statement Period**
02/12/87
TO
03/21/87



****** SUPER NOW ACCOUNT 9 05213023 ******

## ACCOUNT SUMMARY

| DESCRIPTION | NUMBER OF TRANSACTIONS | AMOUNT |
|---|---|---|
| BEGINNING STATEMENT BALANCE | | 107.37 |
| TOTAL DEPOSITS-CREDITS | 2 | 538.44 |
| INTEREST CREDITED | | .00 |
| TOTAL WITHDRAWALS-DEBITS | | .00 |
| CHECKS PAID | 4 | 202.28- |
| CHARGES ASSESSED | | .00 |
| ENDING STATEMENT BALANCE | | 443.53 |

AVERAGE INTEREST RATE IN FEBRUARY 4.880% COMPOUNDED DAILY (365 DAY BASIS)
TO YIELD 5.001% ANNUALLY ON DAILY BALANCES OF $1,000 OR MORE.

## MONTHLY ACTIVITY CHARGE SUMMARY

THE MONTHLY ACCOUNT SERVICE CHARGE FOR ACTIVITY FROM 02/11/87 THROUGH 03/21/87 IS $6.00.
THIS CHARGE WILL BE ASSESSED TO YOUR ACCOUNT ON OR AFTER 03/22/87

| DESCRIPTION | NUMBER OF TRANSACTIONS | ITEM CHARGE | AMOUNT |
|---|---|---|---|
| CHECKS | 4 | $0.25 | $ 1.00 |
| CASHSTREAM | 0 | 0.50 | 0.00 |
| CIRRUS | 0 | 1.00 | 0.00 |
| MONTHLY CHARGE | | | 5.00 |
| TOTAL MONTHLY SERVICE CHARGE | | | $ 6.00 |

## CHECKS PROCESSED

| NUMBER | DATE | AMOUNT | NUMBER | DATE | AMOUNT |
|---|---|---|---|---|---|
| 247 | 3-09 | 2.44 | 249 | 03-09 | 48.83 |
| 248 | 3-09 | 148.81 | 250 | 03-11 | 2.20 |

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Meritor Financial Group

Member FDIC

## COMPLETE THIS SECTION TO SEE IF YOUR STATEMENT AGREES WITH YOUR CHECKBOOK REGISTER

1. ADD UP ALL DEPOSITS NOT SHOWN ON THIS STATEMENT. Include any transfers to your account made by automated teller machine, by Phone Direct, by a credit line, by PC Direct or for overdraft protection.

| DATE | AMOUNT | | DATE | AMOUNT | |
|---|---|---|---|---|---|
| 1. | | | 8. | | |
| 2. | | | 9. | | |
| 3. | | | 10. | | |
| 4. | | | 11. | | |
| 5. | | | 12. | | |
| 6. | | | 13. | | |
| 7. | | | TOTAL DEPOSITS | | |

2. ADD UP ALL DEDUCTIONS NOT SHOWN ON THIS STATEMENT. Include all outstanding checks, over-the-counter withdrawals, automated teller machine withdrawals, point-of-sale (POS) withdrawals, and any payments or transfers from your account made by Phone Direct or by PC Direct.

| CHECK NUMBER OR DATE | AMOUNT | | CHECK NUMBER OR DATE | AMOUNT | |
|---|---|---|---|---|---|
| 1. | | | 8. | | |
| 2. | | | 9. | | |
| 3. | | | 10. | | |
| 4. | | | 11. | | |
| 5. | | | 12. | | |
| 6. | | | 13. | | |
| 7. | | | TOTAL DEDUCTIONS | | |

3. ADJUST YOUR STATEMENT BALANCE

| | | |
|---|---|---|
| Enter the ending balance of this statement | | $ _____ |
| Add the total deposits (step 1) | + | $ _____ |
| Subtotal | | $ _____ |
| Subtract the total deductions (step 2) | — | $ _____ |
| Adjusted statement balance | | $ _____ |

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## HOW TO REPORT ERRORS OR PROBLEMS

DIRECT DEPOSIT. In case of questions or errors involving direct deposits, write or call:

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P.O. Box 7226
Philadelphia, PA 19101-7226

(215) 629-7000

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- describe the suspected error or problem in full detail; and
- tell us the dollar amount of any suspected error.

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P.O. Box 7287
Philadelphia, PA 19101-7287

(215) 629-7200

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- your checkbook register; and
- all your receipts for over-the-counter, point-of-sale, and automated teller machine transactions.

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**If your address has changed, please notify any PSFS office.**

HCA R18 Sb

# PSFS COMBINED MONTHLY STATEMENT

06607

WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041

7,215 **PERIOD ENDING** 2/11/87 **LAST STATEMENT DATE** 1/14/87 **PAGE NUMBER** 1

## SERVICE SUMMARY

SUPER NOW ACCOUNT 9-05213023

AVG. INT. RATE IN JANUARY 04.880%
COMPOUNDED DAILY (365 DAY BASIS)
TO YIELD 05.001% ANNUALLY ON DAILY
BALANCES OF 1,000 OR MORE.

| | | |
|---|---|---|
| LAST STATEMENT BALANCE | | 116.63 |
| DEPOSITS | | .00 |
| CHECKS | 1 | 4.01 |
| WITHDRAWALS | | .00 |
| CHARGES | | 5.25 |
| ENDING BALANCE | | 107.37 |

**STATEMENT SAVINGS 0-07712912***
NOT-TRANSFERABLE

INTEREST RATE 5.00

| | |
|---|---|
| LAST STATEMENT BALANCE | 321.94 |
| DEPOSITS | .00 |
| WITHDRAWALS | .00 |
| ENDING BALANCE | 321.94 |

## SERVICE ACTIVITY

SUPER NOW ACCOUNT 9-05213023**********

| NUMBER | DATE | WITHDRAWALS | DEPOSITS |
|---|---|---|---|
| SC | 2-11 | 5.25 | |
| CHECKS | | | TRACE NO. |
| 236 | 1-28 | 4.01 | 014890375 |

**STATEMENT SAVINGS 0-07712912**********

| DATE | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|

DO AN IRA DEPOSIT BY PHONE-CALL 215-629-7250

## CODES

ATM = Automated Teller Machines
CLO = Closed
CO = Charge Off
CR = Credit Adjustment
DR = Debit Adjustment
DDD = Direct Deposit of Dividends/Interest
NSP = Non-sufficent Funds for Pre-authorized Deductions
DDF = Direct Deposit of Federal Payments
DDP = Direct Deposit from Payroll
INT = Interest
IP = Item Purchase/Personalized Checks
NSF = Non-sufficent Funds Charge
SC = Service Charge
SDR = Transfer to Pay Safe Deposit Rental
SP = Stop Payment Request Charge
TL = Transfer to Pay Loan
TM = Transfer to Pay Mortgage
TC = Transfer to Checking/Super Now Account
UCP = Uncollected Funds for Pre-authorized Deductions
TSA = Transfer to Savings
UF = Uncollected Funds Charge
UP = Unposted Item
UP1 = Unposted Interest (Previous Year)
UP2 = Unposted Interest (Current Year)
* = Check out of Sequence

62-184 5/85

PSFS®

Member FDIC

## BE SURE TO RECONCILE YOUR ACCOUNT

1. Deduct all charges, as shown on this statement, from your checkbook register balance.
2. Mark off, in your checkbook register, the Act One® telephone bill payments and checks paid by the bank.
3. Make a list of the numbers and amounts of any outstanding checks and Act One® telephone bill payments in the space provided at the right.
4. Add your checkbook balance to the sum of the outstanding checks.
5. List below the balance as shown on the statement and add all deposits which do not appear on the statement.
6. List all over-the-counter and Act One® withdrawals which do not appear on the statement and subtract from sub-total.

   The two results should agree.

## CHECKS OUTSTANDING

| NUMBER | AMOUNT | |
|---|---|---|
| | | |
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| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| | | | | | |
|---|---|---|---|---|---|
| BANK BALANCE SHOWN ON STATEMENT | | | | | |
| AMOUNT DEPOSITED BUT NOT SHOWN ON (+) STATEMENT* | | | | | |
| | | | | | |
| | | | | | |
| SUB-TOTAL | | | TOTAL CHECKS OUTSTANDING | | |
| WITHDRAWALS NOT SHOWN ON (−) STATEMENT* | | | BALANCE SHOWN ON CHECKBOOK (+) REGISTER | | |
| TOTAL | | | TOTAL | | |

*Customers with a credit line should remember to include transfer activity where applicable.

Please examine your statement and report any errors to the bank within 30 days. If you have any questions regarding this specific statement, visit your nearest PSFS office. Please bring this statement and your checkbook register with you.

If you have arranged to have direct deposits made to your account at least every 60 days from the same person, company or government agency, and have any questions or wish to report any errors, write to PSFS Direct Deposit, P.O. Box 40, Philadelphia, PA 19105 or:

Call (215) 636-6666

In case of errors or questions about your Electronic Transfers write to PSFS Act One® Operations, P.O. Box 1347, Philadelphia, PA 19105 or:

Call (215) 629-7200

as soon as possible, if you think your statement or receipt is incorrect or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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HCA R18 S6

# PSFS COMBINED MONTHLY STATEMENT

06811

WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041

7,422 **PERIOD ENDING** 1/14/87 **LAST STATEMENT DATE** 12/16/86 **PAGE NUMBER** 1

## SERVICE SUMMARY

SUPER NOW ACCOUNT 9-05213023

AVG. INT. RATE IN DECEMBER 04.880%
COMPOUNDED DAILY (365 DAY BASIS)
TO YIELD 05.001% ANNUALLY ON DAILY
BALANCES OF 1,000 OR MORE.

| | | |
|---|---|---|
| LAST STATEMENT BALANCE | | 339.20 |
| DEPOSITS | 1 | 400.00 |
| CHECKS | 8 | 615.82 |
| WITHDRAWALS | | .00 |
| CHARGES | | 6.75 |
| ENDING BALANCE | | 116.63 |

**STATEMENT SAVINGS 0-07712912***
NOT-TRANSFERABLE

| | | |
|---|---|---|
| INTEREST RATE | 5.25 | |
| LAST STATEMENT BALANCE | | 317.71 |
| DEPOSITS | 1 | 4.23 |
| WITHDRAWALS | | .00 |
| ENDING BALANCE | | 321.94 |

## SERVICE ACTIVITY

SUPER NOW ACCOUNT 9-05213023**********

| NUMBER | DATE | WITHDRAWALS | DEPOSITS |
|---|---|---|---|
| | 12-22 | | 400.00 |
| SC | 1-14 | 6.75 | |

| CHECKS | | | TRACE NO. |
|---|---|---|---|
| 238 | 12-18 | 18.87 | 010634521 |
| 240 | 12-18 | 11.85 | 010634522 |
| 241 | 1-06 | 176.33 | 012554525 |
| 242 | 1-14 | 25.00 | 013651164 |
| 243 | 12-24 | 144.89 | 011355413 |
| 244 | 12-24 | 48.75 | 011355412 |
| 245 | 12-24 | 91.99 | 011313986 |
| 246 | 12-24 | 98.14 | 011355411 |

**STATEMENT SAVINGS 0-07712912**********

| DATE | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|
| 12-30 INT | | 4.23 | 321.94 |

DO AN IRA DEPOSIT BY PHONE-CALL 215-629-7250

## CODES

ATM = Automated Teller Machines
CLO = Closed
CO = Charge Off
CR = Credit Adjustment
DR = Debit Adjustment
DDD = Direct Deposit of Dividends / Interest
NSP = Non-sufficent Funds for Pre-authorized Deductions
DDF = Direct Deposit of Federal Payments
DDP = Direct Deposit from Payroll
INT = Interest
IP = Item Purchase / Personalized Checks
NSF = Non-sufficent Funds Charge
SC = Service Charge
SDR = Transfer to Pay Safe Deposit Rental
SP = Stop Payment Request Charge
TL = Transfer to Pay Loan
TM = Transfer to Pay Mortgage
TC = Transfer to Checking / Super Now Account
UCP = Uncollected Funds for Pre-authorized Deductions
TSA = Transfer to Savings
UF = Uncollected Funds Charge
UP = Unposted Item
UP1 = Unposted Interest (Previous Year)
UP2 = Unposted Interest (Current Year)
* = Check out of Sequence

62-184 5/85

PSFS

Member FDIC

## BE SURE TO RECONCILE YOUR ACCOUNT

1. Deduct all charges, as shown on this statement, from your checkbook register balance.
2. Mark off, in your checkbook register, the Act One® telephone bill payments and checks paid by the bank.
3. Make a list of the numbers and amounts of any outstanding checks and Act One® telephone bill payments in the space provided at the right.
4. Add your checkbook balance to the sum of the outstanding checks.
5. List below the balance as shown on the statement and add all deposits which do not appear on the statement.
6. List all over-the-counter and Act One® withdrawals which do not appear on the statement and subtract from sub-total.

The two results should agree.

## CHECKS OUTSTANDING

| NUMBER | AMOUNT |
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|---|---|---|---|---|
| BANK BALANCE SHOWN ON STATEMENT | | | | |
| AMOUNT DEPOSITED BUT NOT SHOWN ON STATEMENT* (+) | | | | |
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| | | | | |
| SUB-TOTAL | | | TOTAL CHECKS OUTSTANDING | |
| WITHDRAWALS NOT SHOWN ON STATEMENT* (-) | | | BALANCE SHOWN ON CHECKBOOK REGISTER (+) | |
| TOTAL | | | TOTAL | |

*Customers with a credit line should remember to include transfer activity where applicable.

Please examine your statement and report any errors to the bank within 30 days. If you have any questions regarding this specific statement, visit your nearest PSFS office. Please bring this statement and your checkbook register with you.

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# PSFS COMBINED MONTHLY STATEMENT

07271

WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041

7,841 **PERIOD ENDING** 11/13/86 **LAST STATEMENT DATE** 10/14/86 **PAGE NUMBER** 1

## SERVICE SUMMARY

SUPER NOW ACCOUNT 9-05213023

AVG. INT. RATE IN OCTOBER 04.919%
COMPOUNDED DAILY (365 DAY BASIS)
TO YIELD 05.041% ANNUALLY ON DAILY
BALANCES OF 1,000 OR MORE.

| | | |
|---|---|---|
| LAST STATEMENT BALANCE | | 896.72 |
| DEPOSITS | | .00 |
| CHECKS | 5 | 474.67 |
| WITHDRAWALS | | .00 |
| CHARGES | | 6.25 |
| ENDING BALANCE | | 415.80 |

**STATEMENT SAVINGS 0-07712912***
NOT-TRANSFERABLE

INTEREST RATE 5.25

| | |
|---|---|
| LAST STATEMENT BALANCE | 317.71 |
| DEPOSITS | .00 |
| WITHDRAWALS | .00 |
| ENDING BALANCE | 317.71 |

## SERVICE ACTIVITY

SUPER NOW ACCOUNT 9-05213023**********

| NUMBER | DATE | WITHDRAWALS | DEPOSITS |
|---|---|---|---|
| SC | 11-13 | 6.25 | |
| CHECKS | | | TRACE NO. |
| 229 | 10-20 | 11.32 | 012413636 |
| * | | | |
| 232 | 10-21 | 114.00 | 012573796 |
| 233 | 10-27 | 150.00 | 013133536 |
| 234 | 10-24 | 149.35 | 012959336 |
| 235 | 11-10 | 50.00 | 014848449 |

**STATEMENT SAVINGS 0-07712912**********

| DATE | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|

DO AN IRA DEPOSIT BY PHONE-CALL 215-629-7250

## CODES

ATM = Automated Teller Machines
CLO = Closed
CO = Charge Off
CR = Credit Adjustment
DR = Debit Adjustment
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NSP = Non-sufficent Funds for Pre-authorized Deductions
DDF = Direct Deposit of Federal Payments
DDP = Direct Deposit from Payroll
INT = Interest
IP = Item Purchase / Personalized Checks
NSF = Non-sufficent Funds Charge
SC = Service Charge
SDR = Transfer to Pay Safe Deposit Rental
SP = Stop Payment Request Charge
TL = Transfer to Pay Loan
TM = Transfer to Pay Mortgage
TC = Transfer to Checking / Super Now Account
UCP = Uncollected Funds for Pre-authorized Deductions
TSA = Transfer to Savings
UF = Uncollected Funds Charge
UP = Unposted Item
UP1 = Unposted Interest (Previous Year)
UP2 = Unposted Interest (Current Year)
* = Check out of Sequence

62-184 5/85

PSFS

Member FDIC

## BE SURE TO RECONCILE YOUR ACCOUNT

1. Deduct all charges, as shown on this statement, from your checkbook register balance.
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4. Add your checkbook balance to the sum of the outstanding checks.
5. List below the balance as shown on the statement and add all deposits which do not appear on the statement.
6. List all over-the-counter and Act One® withdrawals which do not appear on the statement and subtract from sub-total.

The two results should agree.

## CHECKS OUTSTANDING

| NUMBER | AMOUNT |
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|---|---|---|---|---|
| BANK BALANCE SHOWN ON STATEMENT | | | | |
| AMOUNT DEPOSITED BUT NOT SHOWN ON STATEMENT* (+) | | | | |
| | | | | |
| | | | | |
| SUB-TOTAL | | | TOTAL CHECKS OUTSTANDING | |
| WITHDRAWALS NOT SHOWN ON STATEMENT* (-) | | | BALANCE SHOWN ON CHECKBOOK REGISTER (+) | |
| TOTAL | | | TOTAL | |

*Customers with a credit line should remember to include transfer activity where applicable.

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HCA #165b

# PSFS COMBINED MONTHLY STATEMENT

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07259

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WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041

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7,867 PERIOD ENDING 10/14/86 LAST STATEMENT DATE 9/13/86 PAGE NUMBER 1

## SERVICE SUMMARY

SUPER NOW ACCOUNT 9-05213023

| | | |
|---|---|---|
| AVG. INT. RATE IN SEPT. | | 05.000% |
| COMPOUNDED DAILY (365 DAY BASIS) | | |
| TO YIELD 05.127% ANNUALLY ON DAILY | | |
| BALANCES OF 1,000 OR MORE. | | |
| LAST STATEMENT BALANCE | | 530.03 |
| DEPOSITS | 1 | 464.00 |
| CHECKS | 2 | 92.16 |
| WITHDRAWALS | | .00 |
| CHARGES | | 5.15 |
| ENDING BALANCE | | 896.72 |

**STATEMENT SAVINGS 0-07712912***
NOT-TRANSFERABLE

| | | |
|---|---|---|
| INTEREST RATE | 5.50 | |
| LAST STATEMENT BALANCE | | 313.27 |
| DEPOSITS | 1 | 4.44 |
| WITHDRAWALS | | .00 |
| ENDING BALANCE | | 317.71 |

## SERVICE ACTIVITY

SUPER NOW ACCOUNT 9-05213023**********

| NUMBER | | DATE | WITHDRAWALS | DEPOSITS |
|---|---|---|---|---|
| | | 10-10 | | 464.00 |
| | SC | 10-14 | 5.15 | |

| CHECKS | | | TRACE NO. |
|---|---|---|---|
| 228 | 9-24 | 87.91 | 018649960 |
| * | | | |
| 230 | 10-14 | 4.25 | 011669584 |

**STATEMENT SAVINGS 0-07712912**********

| DATE | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|
| 9-30 INT | | 4.44 | 317.71 |

FOR A GREAT VISA/MC CALL 1-800-922-9207 X15

## CODES

ATM = Automated Teller Machines
CLO = Closed
CO = Charge Off
CR = Credit Adjustment
DR = Debit Adjustment
DDD = Direct Deposit of Dividends/Interest
NSP = Non-sufficent Funds for Pre-authorized Deductions

DDF = Direct Deposit of Federal Payments
DDP = Direct Deposit from Payroll
INT = Interest
IP = Item Purchase/Personalized Checks
NSF = Non-sufficent Funds Charge

SC = Service Charge
SDR = Transfer to Pay Safe Deposit Rental
SP = Stop Payment Request Charge
TL = Transfer to Pay Loan
TM = Transfer to Pay Mortgage
TC = Transfer to Checking/Super Now Account
UCP = Uncollected Funds for Pre-authorized Deductions

TSA = Transfer to Savings
UF = Uncollected Funds Charge
UP = Unposted Item
UP1 = Unposted Interest (Previous Year)
UP2 = Unposted Interest (Current Year)
* = Check out of Sequence

62-184 5/85

PSFS

Member FDIC

## BE SURE TO RECONCILE YOUR ACCOUNT

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6. List all over-the-counter and Act One® withdrawals which do not appear on the statement and subtract from sub-total.

The two results should agree.

### CHECKS OUTSTANDING

| NUMBER | AMOUNT |
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|---|---|---|
| BANK BALANCE SHOWN ON STATEMENT | | |
| AMOUNT DEPOSITED BUT NOT SHOWN ON (+) STATEMENT* | | |
| | | |
| | | |
| SUB-TOTAL | | |
| WITHDRAWALS NOT SHOWN ON (-) STATEMENT* | | |
| TOTAL | | |

| | |
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| | |
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| | |
| TOTAL CHECKS OUTSTANDING | |
| BALANCE SHOWN ON CHECKBOOK (+) REGISTER | |
| TOTAL | |

*Customers with a credit line should remember to include transfer activity where applicable.

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# PSFS COMBINED MONTHLY STATEMENT

07039

WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041

7,701 PERIOD ENDING 9/13/86 LAST STATEMENT DATE 8/14/86 PAGE NUMBER 1

## SERVICE SUMMARY

SUPER NOW ACCOUNT 9-05213023

AVG. INT. RATE IN AUGUST 05.247%
COMPOUNDED DAILY (365 DAY BASIS)
TO YIELD 05.386% ANNUALLY ON DAILY
BALANCES OF 1,000 OR MORE.

| | | |
|---|---|---|
| LAST STATEMENT BALANCE | | 737.30 |
| DEPOSITS | 1 | .00 |
| CHECKS | 3 | 201.82 |
| WITHDRAWALS | | .00 |
| CHARGES | | 5.45 |
| ENDING BALANCE | | 530.03 |

**STATEMENT SAVINGS 0-07712912***
NOT-TRANSFERABLE

INTEREST RATE 5.50

| | |
|---|---|
| LAST STATEMENT BALANCE | 313.27 |
| DEPOSITS | .00 |
| WITHDRAWALS | .00 |
| ENDING BALANCE | 313.27 |

## SERVICE ACTIVITY

SUPER NOW ACCOUNT 9-05213023**********

| NUMBER | DATE | WITHDRAWALS | DEPOSITS |
|---|---|---|---|
| INT | 8-31 | | .00 |
| SC | 9-13 | 5.45 | |

| CHECKS | | | TRACE NO. |
|---|---|---|---|
| 225 | 9-11 | 44.70 | 017348548 |
| 226 | 9-12 | 112.12 | 017446348 |
| 227 | 9-12 | 45.00 | 017449860 |

**STATEMENT SAVINGS 0-07712912**********

| DATE | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|

FIND OUT HOW TO PAY BILLS BY PHONE, 629-7444

## CODES

ATM = Automated Teller Machines
CLO = Closed
CO = Charge Off
CR = Credit Adjustment
DR = Debit Adjustment
DDD = Direct Deposit of Dividends / Interest
NSP = Non-sufficent Funds for Pre-authorized Deductions
DDF = Direct Deposit of Federal Payments
DDP = Direct Deposit from Payroll
INT = Interest
IP = Item Purchase / Personalized Checks
NSF = Non-sufficent Funds Charge
SC = Service Charge
SDR = Transfer to Pay Safe Deposit Rental
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TC = Transfer to Checking / Super Now Account
UCP = Uncollected Funds for Pre-authorized Deductions
TSA = Transfer to Savings
UF = Uncollected Funds Charge
UP = Unposted Item
UP1 = Unposted Interest (Previous Year)
UP2 = Unposted Interest (Current Year)
* = Check out of Sequence

62-184 5/85

PSFS®

Member FDIC

## BE SURE TO RECONCILE YOUR ACCOUNT

1. Deduct all charges, as shown on this statement, from your checkbook register balance.
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The two results should agree.

## CHECKS OUTSTANDING

| NUMBER | AMOUNT |
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# PSFS COMBINED MONTHLY STATEMENT

02377

WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041

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8,154 PERIOD ENDING 8/14/86 LAST STATEMENT DATE 7/12/86 PAGE NUMBER 1

## SERVICE SUMMARY

SUPER NOW ACCOUNT 9-05213023

AVG. INT. RATE IN JULY 05.631%
COMPOUNDED DAILY (365 DAY BASIS)
TO YIELD 05.792% ANNUALLY ON DAILY
BALANCES OF 1,000 OR MORE.

| | | |
|---|---|---|
| LAST STATEMENT BALANCE | | 742.30 |
| DEPOSITS | 1 | .00 |
| CHECKS | | .00 |
| WITHDRAWALS | | .00 |
| CHARGES | | 5.00 |
| ENDING BALANCE | | 737.30 |

**STATEMENT SAVINGS 0-07712912***
NOT-TRANSFERABLE

INTEREST RATE 5.50

| | |
|---|---|
| LAST STATEMENT BALANCE | 313.27 |
| DEPOSITS | .00 |
| WITHDRAWALS | .00 |
| ENDING BALANCE | 313.27 |

## SERVICE ACTIVITY

SUPER NOW ACCOUNT 9-05213023**********

| NUMBER | DATE | WITHDRAWALS | DEPOSITS |
|---|---|---|---|
| INT | 7-31 | | .00 |
| SC | 8-14 | 5.00 | |

**STATEMENT SAVINGS 0-07712912**********

| DATE | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|

FIND OUT HOW TO PAY BILLS BY PHONE, 629-7444

## CODES

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62-184 5/85

PSFS

Member FDIC

## BE SURE TO RECONCILE YOUR ACCOUNT

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   The two results should agree.

## CHECKS OUTSTANDING

| NUMBER | AMOUNT |
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| BANK BALANCE SHOWN ON STATEMENT | | | | |
| AMOUNT DEPOSITED BUT NOT SHOWN ON (+) STATEMENT* | | | | |
| | | | | |
| | | | | |
| SUB-TOTAL | | | TOTAL CHECKS OUTSTANDING | |
| WITHDRAWALS NOT SHOWN ON (-) STATEMENT* | | | BALANCE SHOWN ON CHECKBOOK (+) REGISTER | |
| TOTAL | | | TOTAL | |

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# PSFS COMBINED MONTHLY STATEMENT

02414

WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041

8,267 PERIOD ENDING 6/14/86 LAST STATEMENT DATE 5/14/86 PAGE NUMBER 1

## SERVICE SUMMARY

SUPER NOW ACCOUNT 9-05213023

| | | |
|---|---|---|
| AVG. INT. RATE IN MAY | | 05.590% |
| COMPOUNDED DAILY (365 DAY BASIS) | | |
| TO YIELD 05.749% ANNUALLY ON DAILY | | |
| BALANCES OF 1,000 OR MORE. | | |
| LAST STATEMENT BALANCE | | 750.80 |
| DEPOSITS | 1 | 1.50 |
| CHECKS | | .00 |
| WITHDRAWALS | | .00 |
| CHARGES | | 5.00 |
| ENDING BALANCE | | 747.30 |

**STATEMENT SAVINGS 0-07712912***
NOT-TRANSFERABLE

| | |
|---|---|
| INTEREST RATE | 5.50 |
| LAST STATEMENT BALANCE | 305.48 |
| DEPOSITS | .00 |
| WITHDRAWALS | .00 |
| ENDING BALANCE | 305.48 |

## SERVICE ACTIVITY

SUPER NOW ACCOUNT 9-05213023**********

| NUMBER | DATE | WITHDRAWALS | DEPOSITS |
|---|---|---|---|
| INT | 5-31 | | 1.50 |
| SC | 6-14 | 5.00 | |

**STATEMENT SAVINGS 0-07712912**********

| DATE | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|

BECOME A WINNER-PLAY CASHSTREAM FINEST HOUR

## CODES

ATM = Automated Teller Machines
C.O = Closed
CO = Charge Off
CR = Credit Adjustment
DR = Debit Adjustment
DDD = Direct Deposit of Dividends / Interest
NSP = Non-sufficent Funds for Pre-authorized Deductions
DDF = Direct Deposit of Federal Payments
DDP = Direct Deposit from Payroll
INT = Interest
IP = Item Purchase / Personalized Checks
NSF = Non-sufficent Funds Charge
SC = Service Charge
SDR = Transfer to Pay Safe Deposit Rental
SP = Stop Payment Request Charge
TL = Transfer to Pay Loan
TM = Transfer to Pay Mortgage
TC = Transfer to Checking / Super Now Account
UCP = Uncollected Funds for Pre-authorized Deductions
TSA = Transfer to Savings
UF = Uncollected Funds Charge
UP = Unposted Item
UP1 = Unposted Interest (Previous Year)
UP2 = Unposted Interest (Current Year)
* = Check out of Sequence

62-184 5/85

PSFS

Member FDIC

## BE SURE TO RECONCILE YOUR ACCOUNT

1. Deduct all charges, as shown on this statement, from your checkbook register balance.
2. Mark off, in your checkbook register, the Act One® telephone bill payments and checks paid by the bank.
3. Make a list of the numbers and amounts of any outstanding checks and Act One® telephone bill payments in the space provided at the right.
4. Add your checkbook balance to the sum of the outstanding checks.
5. List below the balance as shown on the statement and add all deposits which do not appear on the statement.
6. List all over-the-counter and Act One® withdrawals which do not appear on the statement and subtract from sub-total.

   The two results should agree.

## CHECKS OUTSTANDING

| NUMBER | AMOUNT | |
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| BANK BALANCE SHOWN ON STATEMENT | | | | | |
| AMOUNT DEPOSITED BUT NOT SHOWN ON (+) STATEMENT* | | | | | |
| | | | | | |
| | | | | | |
| SUB-TOTAL | | | TOTAL CHECKS OUTSTANDING | | |
| WITHDRAWALS NOT SHOWN ON (−) STATEMENT* | | | BALANCE SHOWN ON CHECKBOOK (+) REGISTER | | |
| TOTAL | | | TOTAL | | |

*Customers with a credit line should remember to include transfer activity where applicable.

Please examine your statement and report any errors to the bank within 30 days. If you have any questions regarding this specific statement, visit your nearest PSFS office. Please bring this statement and your checkbook register with you.

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# PSFS COMBINED MONTHLY STATEMENT

07980

WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041

8,591 PERIOD ENDING 5/14/86 LAST STATEMENT DATE 4/13/86 PAGE NUMBER 1

## SERVICE SUMMARY

SUPER NOW ACCOUNT 9-05213023

AVG. INT. RATE IN APRIL 05.678%
COMPOUNDED DAILY (365 DAY BASIS)
TO YIELD 05.842% ANNUALLY ON DAILY
BALANCES OF 1,000 OR MORE.

| | | |
|---|---|---|
| LAST STATEMENT BALANCE | | 589.80 |
| DEPOSITS | 2 | 1,229.20 |
| CHECKS | 6 | 1,062.30 |
| WITHDRAWALS | | .00 |
| CHARGES | | 5.90 |
| ENDING BALANCE | | 750.80 |

**STATEMENT SAVINGS 0-07712912***
NOT-TRANSFERABLE

INTEREST RATE 5.50

| | | |
|---|---|---|
| LAST STATEMENT BALANCE | | 955.48 |
| DEPOSITS | | .00 |
| WITHDRAWALS | 1 | 650.00 |
| ENDING BALANCE | | 305.48 |

## SERVICE ACTIVITY

SUPER NOW ACCOUNT 9-05213023**********

| NUMBER | DATE | WITHDRAWALS | DEPOSITS |
|---|---|---|---|
| INT | 4-30 | | .00 |
| | 5-06 | | 1,229.20 |
| SC | 5-14 | 5.90 | |

| CHECKS | | | TRACE NO. |
|---|---|---|---|
| * | | | |
| 218 | 5-02 | 150.00 | 017860706 |
| 219 | 5-02 | 150.00 | 017860314 |
| 220 | 5-02 | 14.30 | 017852306 |
| 221 | 5-06 | 18.00 | 018417052 |
| 222 | 5-05 | 80.00 | 017936418 |
| * | | | |
| 224 | 5-13 | 650.00 | 010673614 |

**STATEMENT SAVINGS 0-07712912**********

| DATE | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|
| 5-06 | 650.00 | | 305.48 |

BECOME A WINNER-PLAY CASHSTREAM FINEST HOUR

## CODES

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UF = Uncollected Funds Charge
UP = Unposted Item
UP1 = Unposted Interest (Previous Year)
UP2 = Unposted Interest (Current Year)
* = Check out of Sequence

62-184 5/85

PSFS

Member FDIC

## BE SURE TO RECONCILE YOUR ACCOUNT

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   The two results should agree.

## CHECKS OUTSTANDING

| NUMBER | AMOUNT |
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| BANK BALANCE SHOWN ON STATEMENT | | | | |
| AMOUNT DEPOSITED BUT NOT SHOWN ON (+) STATEMENT* | | | | |
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| SUB-TOTAL | | | TOTAL CHECKS OUTSTANDING | |
| WITHDRAWALS NOT SHOWN ON (−) STATEMENT* | | | BALANCE SHOWN ON CHECKBOOK (+) REGISTER | |
| TOTAL | | | TOTAL | |

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HCA R18 Sb

PSFS.
Meritor Financial Group

# DEPOSIT

PSFS I.D. Card Must Accompany This Deposit

- ☐ STATEMENT SAVINGS
- ☐ CHECKING/SUPER NOW
- ☐ MONEY MKT./MONEY MKT. PLUS

9-152130 23

ACCOUNT NUMBER

[redacted]

DEPOSITOR'S NAME

FOR BANK USE ONLY

WHEN ENDORSING CHECKS, PLEASE INDICATE YOUR ACCOUNT NUMBER UNDER YOUR ENDORSEMENT.

| | DOLLARS | CENTS |
|---|---|---|
| CASH | $ | |
| CHECKS Please list by bank number. | | |
| [illegible] | [illegible] | [illegible] |
| [illegible] | | |
| | | |
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| | | |
| | | |
| | | |
| | | |
| TOTAL | $ 500 | 00 |
| Subtract change received from Teller | | |
| NET DEPOSIT | $ [illegible] | [illegible] |

MONEY ORDER ISSUED

$ _____

This deposit is accepted subject to: verification, the provisions of the Uniform Commercial Code, and the Rules and Regulations of this bank.

21-443 3/85 R/C #0601002

F28
MAR 28 1935

HCA 816 10

# PSFS COMBINED MONTHLY STATEMENT

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07458

WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041

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8,084 PERIOD ENDING 3/13/86 LAST STATEMENT DATE 2/13/86 PAGE NUMBER 1

## SERVICE SUMMARY

SUPER NOW ACCOUNT 9-05213023

AVG. INT. RATE IN FEBRUARY 05.973%
COMPOUNDED DAILY (365 DAY BASIS)
TO YIELD 06.154% ANNUALLY ON DAILY
BALANCES OF 1,000 OR MORE.

| | | |
|---|---|---|
| LAST STATEMENT BALANCE | | 290.84 |
| DEPOSITS | 1 | .00 |
| CHECKS | 3 | 96.27 |
| WITHDRAWALS | | .00 |
| CHARGES | | 5.45 |
| ENDING BALANCE | | 189.12 |

**STATEMENT SAVINGS 0-07712912***
NOT-TRANSFERABLE

| | | |
|---|---|---|
| INTEREST RATE | 5.50 | |
| LAST STATEMENT BALANCE | | 942.44 |
| DEPOSITS | | .00 |
| WITHDRAWALS | | .00 |
| ENDING BALANCE | | 942.44 |

## SERVICE ACTIVITY

SUPER NOW ACCOUNT 9-05213023**********

| NUMBER | DATE | WITHDRAWALS | DEPOSITS |
|---|---|---|---|
| INT | 2-28 | | .00 |
| SC | 3-13 | 5.45 | |

CHECKS

| | | | TRACE NO. |
|---|---|---|---|
| 212 | 3-05 | 6.60 | 011947282 |
| 213 | 3-11 | 40.92 | 010223570 |
| 214 | 3-11 | 48.75 | 010223019 |

**STATEMENT SAVINGS 0-0771291 2**********

| DATE | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|

FIND OUT HOW TO PAY BILLS BY PHONE, 629-7444

## CODES

ATM = Automated Teller Machines
CLO = Closed
CO = Charge Off
CR = Credit Adjustment
DR = Debit Adjustment
DDD = Direct Deposit of Dividends/Interest
NSP = Non-sufficent Funds for Pre-authorized Deductions

DDF = Direct Deposit of Federal Payments
DDP = Direct Deposit from Payroll
INT = Interest
IP = Item Purchase/Personalized Checks
NSF = Non-sufficent Funds Charge

SC = Service Charge
SDR = Transfer to Pay Safe Deposit Rental
SP = Stop Payment Request Charge
TL = Transfer to Pay Loan
TM = Transfer to Pay Mortgage
TC = Transfer to Checking/Super Now Account
UCP = Uncollected Funds for Pre-authorized Deductions

TSA = Transfer to Savings
UF = Uncollected Funds Charge
UP = Unposted Item
UP1 = Unposted Interest (Previous Year)
UP2 = Unposted Interest (Current Year)
* = Check out of Sequence

62-184 2/85

PSFS®

Member FDIC

## BE SURE TO RECONCILE YOUR ACCOUNT

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6. List all over-the-counter and Act One® withdrawals which do not appear on the statement and subtract from sub-total.

   The two results should agree.

## CHECKS OUTSTANDING

| NUMBER | AMOUNT | |
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| BANK BALANCE SHOWN ON STATEMENT | | | | | |
| AMOUNT DEPOSITED BUT NOT SHOWN ON (+) STATEMENT* | | | | | |
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| | | | | | |
| SUB-TOTAL | | | TOTAL CHECKS OUTSTANDING | | |
| WITHDRAWALS NOT SHOWN ON (−) STATEMENT* | | | BALANCE SHOWN ON CHECKBOOK (+) REGISTER | | |
| TOTAL | | | TOTAL | | |

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# PSFS COMBINED MONTHLY STATEMENT

02295

WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041

8,541 **PERIOD ENDING** 1/15/86 **LAST STATEMENT DATE** 12/15/85 **PAGE NUMBER** 1

## SERVICE SUMMARY

SUPER NOW ACCOUNT 9-05213023

AVG. INT. RATE IN DECEMBER 06.098%
COMPOUNDED DAILY (365 DAY BASIS)
TO YIELD 06.288% ANNUALLY ON DAILY
BALANCES OF 1,000 OR MORE.

| | | |
|---|---|---|
| LAST STATEMENT BALANCE | | 211.28 |
| DEPOSITS | 2 | 500.00 |
| CHECKS | | .00 |
| WITHDRAWALS | | .00 |
| CHARGES | | 5.00 |
| ENDING BALANCE | | 706.28 |

**STATEMENT SAVINGS 0-07712912***
NOT-TRANSFERABLE

INTEREST RATE 5.50

| | | |
|---|---|---|
| LAST STATEMENT BALANCE | | 929.29 |
| DEPOSITS | 1 | 13.15 |
| WITHDRAWALS | | .00 |
| ENDING BALANCE | | 942.44 |

## SERVICE ACTIVITY

SUPER NOW ACCOUNT 9-05213023**********

| NUMBER | DATE | WITHDRAWALS | DEPOSITS |
|---|---|---|---|
| | 12-19 | | 500.00 |
| INT | 12-30 | | .00 |
| SC | 1-15 | 5.00 | |

**STATEMENT SAVINGS 0-07712912**********

| DATE | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|
| 12-30 INT | | 13.15 | 942.44 |

FIND OUT HOW TO PAY BILLS BY PHONE, 629-7444

## CODES

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62-184 2/85

PSFS

Member FDIC

## BE SURE TO RECONCILE YOUR ACCOUNT

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The two results should agree.

### CHECKS OUTSTANDING

| NUMBER | AMOUNT | |
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| BANK BALANCE SHOWN ON STATEMENT | | | | | |
| AMOUNT DEPOSITED BUT NOT SHOWN ON (+) STATEMENT* | | | | | |
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| | | | | | |
| SUB-TOTAL | | | TOTAL CHECKS OUTSTANDING | | |
| WITHDRAWALS NOT SHOWN ON (−) STATEMENT* | | | BALANCE SHOWN ON CHECKBOOK (+) REGISTER | | |
| TOTAL | | | TOTAL | | |

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HCA HR 563

# PSFS COMBINED MONTHLY STATEMENT

T ---- ----

---- WHRC
HAVERFORD COLLEGE
---- HAVERFORD PA 19041
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8,491 PERIOD ENDING 12/15/85 LAST STATEMENT DATE 11/14/85 PAGE NUMBER 1

## SERVICE SUMMARY

SUPER NOW ACCOUNT 9-05213023

AVG. INT. RATE IN NOVEMBER 06.225%
COMPOUNDED DAILY (365 DAY BASIS)
TO YIELD 06.422% ANNUALLY ON DAILY
BALANCES OF 1,000 OR MORE.

| | | |
|---|---|---|
| LAST STATEMENT BALANCE | | 344.40 |
| DEPOSITS | 1 | 750.00 |
| CHECKS | 4 | 867.52 |
| WITHDRAWALS | | .00 |
| CHARGES | | 15.60 |
| ENDING BALANCE | | 211.28 |

**STATEMENT SAVINGS 0-07712912***
NOT-TRANSFERABLE

| | | |
|---|---|---|
| INTEREST RATE | 5.50 | |
| LAST STATEMENT BALANCE | | 929.29 |
| DEPOSITS | | .00 |
| WITHDRAWALS | | .00 |
| ENDING BALANCE | | 929.29 |

## SERVICE ACTIVITY

SUPER NOW ACCOUNT 9-05213023**********

| NUMBER | | DATE | WITHDRAWALS | DEPOSITS |
|---|---|---|---|---|
| | | 11-18 | | 750.00 |
| | SP | 11-25 | 10.00 | |
| | SC | 12-15 | 5.60 | |

| CHECKS | | | TRACE NO. |
|---|---|---|---|
| 201 | 11-15 | 200.00 | 040765955 |
| 202 | 11-15 | 34.35 | 040788795 |
| * | | | |
| 204 | 12-11 | 33.17 | 041864612 |
| * | | | |
| 206 | 11-25 | 600.00 | 040096585 |

**STATEMENT SAVINGS 0-07712912**********

| DATE | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|

FIND OUT HOW TO PAY BILLS BY PHONE, 629-7444

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62-184 5/85

PSFS

Member FDIC

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The two results should agree.

## CHECKS OUTSTANDING

| NUMBER | AMOUNT | |
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| BANK BALANCE SHOWN ON STATEMENT | | | | | |
| AMOUNT DEPOSITED BUT NOT SHOWN ON STATEMENT* | | | | | |
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| | | | | | |
| SUB-TOTAL | | | TOTAL CHECKS OUTSTANDING | | |
| WITHDRAWALS NOT SHOWN ON STATEMENT* | | | BALANCE SHOWN ON CHECKBOOK REGISTER | | |
| TOTAL | | | TOTAL | | |

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In case of errors or questions about your Electronic Transfers write to PSFS Act One® Operations, P.O. Box 1347, Philadelphia, PA 19105 or:

Call (215) 629-7200

as soon as possible, if you think your statement or receipt is incorrect or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For general information or questions regarding your accounts or any one of our services, visit your nearest PSFS office or:

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**If your address has changed, please notify any PSFS office.**

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# PSFS COMBINED MONTHLY STATEMENT

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WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041

8,419 PERIOD ENDING 10/12/85 LAST STATEMENT DATE 9/14/85 PAGE NUMBER 1

## SERVICE SUMMARY

SUPER NOW ACCOUNT 9-05213023

AVG. INT. RATE IN SEPT. 06.272%
COMPOUNDED DAILY (365 DAY BASIS)
TO YIELD 06.472% ANNUALLY ON DAILY
BALANCES OF 1,000 OR MORE.

| | | |
|---|---|---|
| LAST STATEMENT BALANCE | | 304.64 |
| DEPOSITS | 1 | 500.00 |
| CHECKS | 3 | 255.88 |
| WITHDRAWALS | | .00 |
| CHARGES | | 5.45 |
| ENDING BALANCE | | 543.31 |

**STATEMENT SAVINGS 0-07712912***
NOT-TRANSFERABLE

| | | |
|---|---|---|
| INTEREST RATE 5.50 | | |
| LAST STATEMENT BALANCE | | 916.32 |
| DEPOSITS | 1 | 12.97 |
| WITHDRAWALS | | .00 |
| ENDING BALANCE | | 929.29 |

## SERVICE ACTIVITY

SUPER NOW ACCOUNT 9-05213023**********

| NUMBER | DATE | WITHDRAWALS | DEPOSITS |
|---|---|---|---|
| | 10-11 | | 500.00 |
| SC | 10-12 | 5.45 | |

CHECKS

| * | | | TRACE NO. |
|---|---|---|---|
| 195 | 9-18 | 24.60 | 010782256 |
| 196 | 9-17 | 131.77 | 040281885 |
| 197 | 9-18 | 99.51 | 040328837 |

**STATEMENT SAVINGS 0-07712912**********

| DATE | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|
| 9-30 INT | | 12.97 | 929.29 |

FIND OUT HOW TO PAY BILLS BY PHONE, 629-7444

## CODES

ATM = Automated Teller Machines
CLO = Closed
CO = Charge Off
CR = Credit Adjustment
DR = Debit Adjustment
DDD = Direct Deposit of Dividends/Interest
NSP = Non-sufficent Funds for Pre-authorized Deductions

DDF = Direct Deposit of Federal Payments
DDP = Direct Deposit from Payroll
INT = Interest
IP = Item Purchase/Personalized Checks
NSF = Non-sufficent Funds Charge

SC = Service Charge
SDR = Transfer to Pay Safe Deposit Rental
SP = Stop Payment Request Charge
TL = Transfer to Pay Loan
TM = Transfer to Pay Mortgage
TC = Transfer to Checking/Super Now Account
UCP = Uncollected Funds for Pre-authorized Deductions

TSA = Transfer to Savings
UF = Uncollected Funds Charge
UP = Unposted Item
UP1 = Unposted Interest (Previous Year)
UP2 = Unposted Interest (Current Year)
* = Check out of Sequence

62-184 5/85

PSFS

Member FDIC

## BE SURE TO RECONCILE YOUR ACCOUNT

1. Deduct all charges, as shown on this statement, from your checkbook register balance.
2. Mark off, in your checkbook register, the Act One® telephone bill payments and checks paid by the bank.
3. Make a list of the numbers and amounts of any outstanding checks and Act One® telephone bill payments in the space provided at the right.
4. Add your checkbook balance to the sum of the outstanding checks.
5. List below the balance as shown on the statement and add all deposits which do not appear on the statement.
6. List all over-the-counter and Act One® withdrawals which do not appear on the statement and subtract from sub-total.

The two results should agree.

### CHECKS OUTSTANDING

| NUMBER | AMOUNT |
|---|---|
| | |
| | |
| | |

# PSFS COMBINED MONTHLY STATEMENT

T HCA R18 S16

WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041

9,305 **PERIOD ENDING** 5/14/85 **LAST STATEMENT DATE** 4/13/85 **PAGE NUMBER** 1

## SERVICE SUMMARY

SUPER NOW ACCOUNT 9-05213023

| | | |
|---|---|---|
| AVG. INT. RATE IN APRIL | | 07.542% |
| COMPOUNDED DAILY (365 DAY BASIS) | | |
| TO YIELD 07.832% ON AVERAGE DAILY | | |
| BALANCES OF 1,000 OR MORE ANNUALLY | | |
| LAST STATEMENT BALANCE | | 516.88 |
| DEPOSITS | 1 | .00 |
| CHECKS | 2 | 137.22 |
| WITHDRAWALS | | .00 |
| CHARGES | | 5.30 |
| ENDING BALANCE | | 374.36 |

**STATEMENT SAVINGS 0-07712912***
NOT-TRANSFERABLE

| | |
|---|---|
| INTEREST RATE | 5.50 |
| LAST STATEMENT BALANCE | 903.67 |
| DEPOSITS | .00 |
| WITHDRAWALS | .00 |
| ENDING BALANCE | 903.67 |

## SERVICE ACTIVITY

SUPER NOW ACCOUNT 9-05213023**********

| NUMBER | DATE | WITHDRAWALS | DEPOSITS |
|---|---|---|---|
| INT | 4-30 | | .00 |
| SC | 5-14 | 5.30 | |

| CHECKS | | | TRACE NO. |
|---|---|---|---|
| * | | | |
| 191 | 4-30 | 70.44 | 011598123 |
| 192 | 4-30 | 66.78 | 011598124 |

**STATEMENT SAVINGS 0-07712912**********

| DATE | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|

PROTECT YOURSELF WITH OVERDRAFT PROTECTION

## CODES

ATM = Automated Teller Machines
CLO = Closed
CO = Charge Off
CR = Credit Adjustment
DR = Debit Adjustment
DDD = Direct Deposit of Dividends / Interest
NSP = Non-sufficent Funds for Pre-authorized Deductions

DDF = Direct Deposit of Federal Payments
DDP = Direct Deposit from Payroll
INT = Interest
IP = Item Purchase / Personalized Checks
NSF = Non-sufficent Funds Charge

SC = Service Charge
SDR = Transfer to Pay Safe Deposit Rental
SP = Stop Payment Request Charge
TL = Transfer to Pay Loan
TM = Transfer to Pay Mortgage
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UCP = Uncollected Funds for Pre-authorized Deductions

TSA = Transfer to Savings
UF = Uncollected Funds Charge
UP = Unposted Item
UP1 = Unposted Interest (Previous Year)
UP2 = Unposted Interest (Current Year)
* = Check out of Sequence

62-184 2/85

PSFS

Member FDIC

## BE SURE TO RECONCILE YOUR ACCOUNT

1. Deduct all charges, as shown on this statement, from your checkbook register balance.
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4. Add your checkbook balance to the sum of the outstanding checks.
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6. List all over-the-counter and Act One® withdrawals which do not appear on the statement and subtract from sub-total.

The two results should agree.

### CHECKS OUTSTANDING

| NUMBER | AMOUNT |
|---|---|
| | |
| | |
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| | |
| | |
| | |
| | |
| | |
| | |

| | | |
|---|---|---|
| BANK BALANCE SHOWN ON STATEMENT | | |
| AMOUNT DEPOSITED BUT NOT SHOWN ON (+) STATEMENT* | | |
| | | |
| | | |
| SUB-TOTAL | | |
| WITHDRAWALS NOT SHOWN ON (−) STATEMENT* | | |
| TOTAL | | |

| | | |
|---|---|---|
| TOTAL CHECKS OUTSTANDING | | |
| BALANCE SHOWN ON CHECKBOOK (+) REGISTER | | |
| TOTAL | | |

*Customers with a credit line should remember to include transfer activity where applicable.

Please examine your statement and report any errors to the bank within 30 days. If you have any questions regarding this specific statement, visit your nearest PSFS office. Please bring this statement and your checkbook register with you.

If you have arranged to have direct deposits made to your account at least every 60 days from the same person, company or government agency, and have any questions or wish to report any errors, write to PSFS Direct Deposit, P.O. Box 40, Philadelphia, PA 19105 or:

Call (215) 636-6666

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Call (215) 629-7200

as soon as possible, if you think your statement or receipt is incorrect or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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**If your address has changed, please notify any PSFS office.**

PSFS

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# STATEMENT OF EARNINGS

Substitute IRS 1099 Statement

OBM No. 1545-0112

PSFS
23-0973250
1212 Market St., Philadelphia, Pa. 19107
Telephone (215) 629-7000

**TOTAL EARNINGS**

64.62

WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041

| CIF KEY | | | YEAR | STATEMENT NO. | TAX IDENTIFYING NUMBER |
|---|---|---|---|---|---|
| WHRC | 0001 | C | 1984 | 788120 | 22-2481616 |

| ACCOUNT/NOTE NUMBER(S) | * | 1099 EARNINGS | INTEREST RATE % | YEAR-END BALANCE | CERTIFICATE PENALTY | BACKUP WITHHOLDING |
|---|---|---|---|---|---|---|
| 0-07712912 | S | 64.62 | 5.500 | 1,188.37 | | |

*PLEASE SEE REVERSE SIDE FOR ACCOUNT CODES AND ADDITIONAL INFORMATION.

R/C #1505073

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty will be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Dear Customer:

The amounts shown on the front of this statement represent the following:

- TOTAL EARNINGS — The total 1099 earnings on your account(s) for the entire year.
- TOTAL PENALTY — The total certificate penalty, if applicable, on your certificate(s) redeemed before maturity.
- TOTAL WITHHELD — If applicable, the total amount of backup withholding from your listed account(s) for the entire year.
- 1099 EARNINGS — The interest earned on your accounts for the entire year.
- CERTIFICATE PENALTY — If applicable, the amount of penalty from individual certificate(s) redeemed before maturity.
- BACKUP WITHHOLDING — If applicable, the amount(s) withheld on each of your individual account(s) for the entire year.

Please refer to the enclosed brochure for additional information about your Statement of Earnings. Accounts listed on the front of this statement with earnings of $10 or more and/or accounts where backup withholding applies, are reported individually to the Internal Revenue Service (IRS) as required by law. However, year-end balance amounts are furnished for your information only and are not reported to the IRS.

**KEEP THIS STATEMENT FOR YOUR RECORDS**
**DO NOT ATTACH IT TO YOUR INCOME TAX FORM**

NOTE: If your 1099 Statement does not show your Tax Identification Number (TIN) or Social Security Number (SSN), or if your address has changed, please visit any PSFS office so that our records can be changed. If you have already authorized PSFS to change your TIN, SSN, address or other information, please contact us again to confirm your change if the correct information does not appear on this statement.

ACCOUNT CODES

C — CERTIFICATE
D — TIME DEPOSITS
L — CHRISTMAS OR CHANUKAH CLUB
M — MATURED CERTIFICATE
N — CAPITAL NOTE
R — REPURCHASE AGREEMENT
S — SAVINGS ACCOUNT
T — TRANSACTION ACCOUNT
V — VACATION CLUB

PSFS
Member FDIC

# STATEMENT OF EARNINGS

Substitute IRS 1099 Statement

OBM No. 1545-0112

PSFS
23-0973250
1212 Market St., Philadelphia, Pa. 19107
Telephone (215) 629-7000

**TOTAL EARNINGS**

27.59

WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041

| CIF KEY | | | YEAR | STATEMENT NO. | TAX IDENTIFYING NUMBER |
|---|---|---|---|---|---|
| WHRC | 0001 | C | 1984 | 788119 | 22-2481616 |

| ACCOUNT/NOTE NUMBER(S) | * | 1099 EARNINGS | INTEREST RATE % | YEAR-END BALANCE | CERTIFICATE PENALTY | BACKUP WITHHOLDING |
|---|---|---|---|---|---|---|
| 9-05213023 | T | 27.59 | 5.250 | 444.71 | | |

*PLEASE SEE REVERSE SIDE FOR ACCOUNT CODES AND ADDITIONAL INFORMATION.

R/C #1505073

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R — REPURCHASE AGREEMENT
S — SAVINGS ACCOUNT
T — TRANSACTION ACCOUNT
V — VACATION CLUB

# PSFS COMBINED MONTHLY STATEMENT

T

HCA R18 Sb

WHRC
HAVERFORD BRYN MAWR BROAD
CASTING INC
HAVERFORD PA 19041

9,251 **PERIOD ENDING** 1/14/84 **LAST STATEMENT DATE** 12/14/83 **PAGE NUMBER** 1

## SERVICE SUMMARY

***** NOW ACCOUNT 9-05213023***

| | | |
|---|---|---|
| INTEREST RATE 5.25 | | |
| LAST STATEMENT BALANCE | | 1,155.98 |
| DEPOSITS | 2 | 32.29 |
| CHECKS | 4 | 189.67 |
| WITHDRAWALS | | .00 |
| CHARGES | | 5.60 |
| ENDING BALANCE | | 993.00 |

**STATEMENT SAVINGS 0-07712912***
NOT-TRANSFERABLE

| | | |
|---|---|---|
| INTEREST RATE 5.50 | | |
| LAST STATEMENT BALANCE | | 1,108.07 |
| DEPOSITS | 1 | 15.68 |
| WITHDRAWALS | | .00 |
| ENDING BALANCE | | 1,123.75 |

## SERVICE ACTIVITY

***** NOW ACCOUNT 9-05213023**********

| NUMBER | DATE | WITHDRAWALS | DEPOSITS |
|---|---|---|---|
| | 12-16 | | 12.61 |
| INT | 12-29 | | 19.68 |
| SC | 1-14 | 5.60 | |

CHECKS

| | | | TRACE NO. |
|---|---|---|---|
| 140 | 12-16 | 50.00 | 000000000 |
| 149 | 12-28 | 10.71 | 000000000 |
| * | | | |
| 152 | 12-19 | 50.00 | 070144891 |
| * | | | |
| 155 | 12-22 | 78.96 | 071200845 |

**STATEMENT SAVINGS 0-07712912**********

| DATE | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|
| 12-29 INT | | 15.68 | 1,123.75 |

INVEST FOR THE FUTURE - OPEN A PSFS IRA

## CODES

ATM = Automated Teller Machines
CO = Charge Off
CR = Credit Adjustment
DR = Debit Adjustment
DDD = Direct Deposit of Dividends/Interest
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DDF = Direct Deposit of Federal Payments
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CLO = Closed
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SDR = Transfer to Pay Safe Deposit Rental
SP = Stop Payment Request Charge
TL = Transfer to Pay Loan
TM = Transfer to Pay Mortgage
TC = Transfer to Checking/NOW Account
TSA = Transfer to Savings
UF = Uncollected Funds Charge
UP = Unposted Item
UP1 = Unposted Interest (Previous Year)
UP2 = Unposted Interest (Current Year)
* = Outstanding Item

62-184 5/83

PSFS
Member FDIC

# BE SURE TO RECONCILE YOUR PERSONAL CHECKING OR NOW ACCOUNT

1. Deduct all charges, as shown on this statement, from your checkbook register balance.
2. Mark off, in your checkbook register, the checks paid by the bank.
3. Make a list of the numbers and amounts of any outstanding checks in the space provided at the right.
4. Add your checkbook balance to the sum of the outstanding checks.
5. List below the balance as shown on the statement and add all deposits which do not appear on the statement.
6. List all over-the-counter withdrawals which do not appear on the statement and subtract from sub-total.

The two results should agree.

## CHECKS OUTSTANDING

| NUMBER | AMOUNT | |
|---|---|---|
| 143 | -1 | 06 |
| 146 | -146 | 89 |
| 151 | VOID | |
| 153 | -60 | 00 |
| 154 | -70 | 00 |
| 156 | -30 | 00 |
| 157 | -162 | 04 |
| 158 | -20 | 00 |
| | | |

| | | | | | |
|---|---|---|---|---|---|
| BANK BALANCE PER STATEMENT | 793 | 00 | | | |
| AMOUNT DEPOSITED BUT NOT SHOWN ON (+) STATEMENT* | | | | | |
| | | | | | |
| | | | | | |
| SUB-TOTAL | | | TOTAL CHECKS OUTSTANDING | 489 | 93 |
| WITHDRAWALS NOT SHOWN ON (-) STATEMENT* | -489 | 85 | BALANCE PER CHECKBOOK (+) REGISTER | | |
| TOTAL | 503 | 01 | TOTAL | 489 | 93 |

*Customers with "Bonus Banking" should remember to include Statement Savings activity where applicable. Also, customers with a credit line should remember to include transfer activity where applicable.

Please examine your statement and report any errors to the bank within 30 days. If you have any questions regarding this specific statement, visit your nearest PSFS office. Please bring this statement and your checkbook register with you.

If you have arranged to have **direct deposits** made to your account at least every 60 days from the same person, company or government agency, and have any questions or wish to report any errors, write to PSFS Depositor Relations, P.O. Box 40, Philadelphia, PA 19105 or:

**Call (215) 636-6666**

In case of errors or questions about your **Act One**® transactions, write to PSFS EFT Services, P.O. Box 1347, Philadelphia, PA 19105 or:

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For general information or questions regarding your accounts or any one of our services, visit your nearest PSFS office or:

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**If your address has changed, please notify any PSFS office.**

HCA A18 50

# PSFS COMBINED MONTHLY STATEMENT

WHRC
C/O JOY SYLVESTER
HAVERFORD COLLEGE
HAVERFORD PA 19041

8,902 PERIOD ENDING 12/14/83 LAST STATEMENT DATE 11/15/83 PAGE NUMBER 1

## SERVICE SUMMARY

***** NOW ACCOUNT 9-05213023***

INTEREST RATE 5.25

| | | |
|---|---|---|
| LAST STATEMENT BALANCE | | 1,470.71 |
| DEPOSITS | 2 | 30.23 |
| CHECKS | 5 | 350.96 |
| WITHDRAWALS | | .00 |
| CHARGES | | .00 |
| ENDING BALANCE | | 1,155.98 |

**STATEMENT SAVINGS 0-07712912***
NOT-TRANSFERABLE

INTEREST RATE 5.50

| | |
|---|---|
| LAST STATEMENT BALANCE | 1,108.07 |
| DEPOSITS | .00 |
| WITHDRAWALS | .00 |
| ENDING BALANCE | 1,108.07 |

## SERVICE ACTIVITY

***** NOW ACCOUNT 9-05213023**********

| NUMBER | DATE | WITHDRAWALS | DEPOSITS |
|---|---|---|---|
| | 11-17 | | 10.00 |
| | 12-08 | | 26.23 |

| | CHECKS | | TRACE NO. |
|---|---|---|---|
| 141 | 11-21 | 2.39 | 000000000 |
| 145 | 12-13 | 5.18 | 010451549 |
| * | | | |
| 147 | 11-22 | 199.00 | 070313465 |
| 148 | 11-23 | 118.16 | 070565251 |
| * | | | |
| 150 | 12-09 | 26.23 | 071247982 |

**STATEMENT SAVINGS 0-07712912**********

| DATE | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|

PAY BILLS BY PHONE, CALL 629-7444 FOR INFO

## CODES

ATM = Automated Teller Machines
CO = Charge Off
CR = Credit Adjustment
DR = Debit Adjustment
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NSF = Non-sufficient Funds Charge
CLO = Closed
SC = Service Charge
SDR = Transfer to Pay Safe Deposit Rental
SP = Stop Payment Request Charge
TL = Transfer to Pay Loan
TM = Transfer to Pay Mortgage
TC = Transfer to Checking/NOW Account
TSA = Transfer to Savings
UF = Uncollected Funds Charge
UP = Unposted Item
UP1 = Unposted Interest (Previous Year)
UP2 = Unposted Interest (Current Year)
* = Outstanding Item

62-184 5/83

PSFS®

Member FDIC

# BE SURE TO RECONCILE YOUR PERSONAL CHECKING OR NOW ACCOUNT

1. Deduct all charges, as shown on this statement, from your checkbook register balance.
2. Mark off, in your checkbook register, the checks paid by the bank.
3. Make a list of the numbers and amounts of any outstanding checks in the space provided at the right.
4. Add your checkbook balance to the sum of the outstanding checks.
5. List below the balance as shown on the statement and add all deposits which do not appear on the statement.
6. List all over-the-counter withdrawals which do not appear on the statement and subtract from sub-total.

The two results should agree.

## CHECKS OUTSTANDING

| NUMBER | AMOUNT | |
|---|---|---|
| 140 | -50 | 00 |
| 143 | -1 | 06 |
| 146 | -146 | 89 |
| 149 | -10 | 71 |
| | | |
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| | | | | | |
|---|---|---|---|---|---|
| BANK BALANCE PER STATEMENT | 1155 | 98 | | | |
| AMOUNT DEPOSITED BUT NOT SHOWN ON (+) STATEMENT* | | | | | |
| | | | | | |
| | | | | | |
| SUB-TOTAL | | | TOTAL CHECKS OUTSTANDING | 208 | 64 |
| WITHDRAWALS NOT SHOWN ON (-) STATEMENT* | -208 | 64 | BALANCE PER CHECKBOOK (+) REGISTER | | |
| TOTAL | | | TOTAL | 946 | 34 |

*Customers with "Bonus Banking" should remember to include Statement Savings activity where applicable. Also, customers with a credit line should remember to include transfer activity where applicable.

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If you have arranged to have **direct deposits** made to your account at least every 60 days from the same person, company or government agency, and have any questions or wish to report any errors, write to PSFS Depositor Relations, P.O. Box 40, Philadelphia, PA 19105 or:

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**If your address has changed, please notify any PSFS office.**

# PSFS COMBINED MONTHLY STATEMENT

WHRC
C/O JOY SYLVESTER
HAVERFORD COLLEGE
HAVERFORD PA 19041

8,944 PERIOD ENDING 11/15/83 LAST STATEMENT DATE 10/16/83 PAGE NUMBER 1

## SERVICE SUMMARY

***** NOW ACCOUNT 9-05213023***

INTEREST RATE 5.25

| | | |
|---|---|---|
| LAST STATEMENT BALANCE | | 1,901.91 |
| DEPOSITS | | .00 |
| CHECKS | 7 | 431.20 |
| WITHDRAWALS | | .00 |
| CHARGES | | .00 |
| ENDING BALANCE | | 1,470.71 |

**STATEMENT SAVINGS 0-07712912***
NOT-TRANSFERABLE

INTEREST RATE 5.50

| | |
|---|---|
| LAST STATEMENT BALANCE | 1,108.07 |
| DEPOSITS | .00 |
| WITHDRAWALS | .00 |
| ENDING BALANCE | 1,108.07 |

## SERVICE ACTIVITY

***** NOW ACCOUNT 9-05213023**********

| NUMBER | DATE | WITHDRAWALS | DEPOSITS |
|---|---|---|---|
| | CHECKS | | TRACE NO. |
| 135 | 10-25 | 250.00 | 011254601 |
| 136 | 10-25 | 19.00 | 011254600 |
| 137 | 11-02 | 20.00 | 000000000 |
| 138 | 11-02 | 95.80 | 071519094 |
| 139 | 11-03 | 32.53 | 070083718 |
| * | | | |
| 142 | 11-07 | 5.87 | 010123775 |
| * | | | |
| 144 | 11-14 | 8.00 | 010091533 |

**STATEMENT SAVINGS 0-07712912**********

| DATE | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|

PAY BILLS BY PHONE, CALL 629-7444 FOR INFO

## CODES

ATM = Automated Teller Machines
CO = Charge Off
CR = Credit Adjustment
DR = Debit Adjustment
DDD = Direct Deposit of Dividends/Interest
DDP = Direct Deposit from Payroll
DDF = Direct Deposit of Federal Payments
IC = Item Charge
IP = Item Purchase/Personalized Checks
INT = Interest
NSF = Non-sufficient Funds Charge
CLO = Closed
SC = Service Charge
SDR = Transfer to Pay Safe Deposit Rental
SP = Stop Payment Request Charge
TL = Transfer to Pay Loan
TM = Transfer to Pay Mortgage
TC = Transfer to Checking/NOW Account
TSA = Transfer to Savings
UF = Uncollected Funds Charge
UP = Unposted Item
UP1 = Unposted Interest (Previous Year)
UP2 = Unposted Interest (Current Year)
* = Outstanding Item

62-184 5/83

PSFS

Member FDIC

# BE SURE TO RECONCILE YOUR PERSONAL CHECKING OR NOW ACCOUNT

1. Deduct all charges, as shown on this statement, from your checkbook register balance.
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4. Add your checkbook balance to the sum of the outstanding checks.
5. List below the balance as shown on the statement and add all deposits which do not appear on the statement.
6. List all over-the-counter withdrawals which do not appear on the statement and subtract from sub-total.

   The two results should agree.

## CHECKS OUTSTANDING

| NUMBER | AMOUNT | |
|---|---|---|
| 140 | -50 | 00 |
| 141 | -2 | 39 |
| 143 | -1 | 06 |
| | | |
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| | | | | | |
|---|---|---|---|---|---|
| BANK BALANCE PER STATEMENT | 1470 | 71 | | | |
| AMOUNT DEPOSITED BUT NOT SHOWN ON (+) STATEMENT* | | | | | |
| | | | | | |
| | | | | | |
| SUB-TOTAL | 1470 | 71 | TOTAL CHECKS OUTSTANDING | 53 | 45 |
| WITHDRAWALS NOT SHOWN ON (−) STATEMENT* | − 53 | 45 | BALANCE PER CHECKBOOK (+) REGISTER | | |
| TOTAL | | | TOTAL | 53 | 45 |

*Customers with "Bonus Banking" should remember to include Statement Savings activity where applicable. Also, customers with a credit line should remember to include transfer activity where applicable.

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HCA 218 316

# PSFS COMBINED MONTHLY STATEMENT

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WHRC
C/O JOY SYLVESTER
HAVERFORD COLLEGE
HAVERFORD PA 19041

8,980 **PERIOD ENDING** 10/16/83 **LAST STATEMENT DATE** 9/15/83 **PAGE NUMBER** 1

## SERVICE SUMMARY

***** NOW ACCOUNT 9-05213023***

| | | |
|---|---|---|
| INTEREST RATE 5.25 | | |
| LAST STATEMENT BALANCE | | 2,420.60 |
| DEPOSITS | 2 | 56.24 |
| CHECKS | 5 | 574.93 |
| WITHDRAWALS | | .00 |
| CHARGES | | .00 |
| ENDING BALANCE | | 1,901.91 |

**STATEMENT SAVINGS 0-07712912***
NOT-TRANSFERABLE

| | | |
|---|---|---|
| INTEREST RATE 5.50 | | |
| LAST STATEMENT BALANCE | | 1,092.60 |
| DEPOSITS | 1 | 15.47 |
| WITHDRAWALS | | .00 |
| ENDING BALANCE | | 1,108.07 |

## SERVICE ACTIVITY

***** NOW ACCOUNT 9-05213023**********

| NUMBER | DATE | WITHDRAWALS | DEPOSITS |
|---|---|---|---|
| INT | 9-30 | | 32.50 |
| | 10-05 | | 23.74 |

| CHECKS | | | TRACE NO. |
|---|---|---|---|
| 130 | 9-26 | 287.40 | 070017381 |
| 131 | 10-14 | 65.00 | 071320087 |
| 132 | 10-03 | 60.00 | 070133192 |
| 133 | 9-27 | 95.80 | 070382901 |
| 134 | 10-06 | 66.73 | 070940876 |

**STATEMENT SAVINGS 0-07712912**********

| DATE | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|
| 9-30 INT | | 15.47 | 1,108.07 |

USE ACT ONE TODAY-NOW AT MORE LOCATIONS

## CODES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ATM = Automated Teller Machines | DDF = Direct Deposit of Federal Payments | SC = Service Charge | TSA = Transfer to Savings |
| CO = Charge Off | IC = Item Charge | SDR = Transfer to Pay Safe Deposit Rental | UF = Uncollected Funds Charge |
| CR = Credit Adjustment | IP = Item Purchase/Personalized Checks | SP = Stop Payment Request Charge | UP = Unposted Item |
| DR = Debit Adjustment | INT = Interest | TL = Transfer to Pay Loan | UP1 = Unposted Interest (Previous Year) |
| DDD = Direct Deposit of Dividends/Interest | NSF = Non-sufficient Funds Charge | TM = Transfer to Pay Mortgage | UP2 = Unposted Interest (Current Year) |
| DDP = Direct Deposit from Payroll | CLO = Closed | TC = Transfer to Checking/NOW Account | * = Outstanding Item |

62-184 5/83

PSFS®

Member FDIC

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6. List all over-the-counter withdrawals which do not appear on the statement and subtract from sub-total.

   The two results should agree.

## CHECKS OUTSTANDING

| NUMBER | AMOUNT | |
|---|---|---|
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|---|---|---|---|---|---|
| BANK BALANCE PER STATEMENT | | | | | |
| AMOUNT DEPOSITED BUT NOT SHOWN ON (+) STATEMENT* | | | | | |
| | | | | | |
| | | | | | |
| SUB-TOTAL | | | TOTAL CHECKS OUTSTANDING | | |
| WITHDRAWALS NOT SHOWN ON (−) STATEMENT* | | | BALANCE PER CHECKBOOK (+) REGISTER | | |
| TOTAL | | | TOTAL | | |

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# PSFS COMBINED MONTHLY STATEMENT

WHRC
C/O JOY SYLVESTER
HAVERFORD COLLEGE
HAVERFORD PA 19041

8,787 PERIOD ENDING 9/15/83 LAST STATEMENT DATE 8/13/83 PAGE NUMBER 1

## SERVICE SUMMARY

***** NOW ACCOUNT 9-05213023***

INTEREST RATE 5.25

| | | |
|---|---|---|
| LAST STATEMENT BALANCE | | 2,410.63 |
| DEPOSITS | 1 | 25.00 |
| CHECKS | 1 | 13.03 |
| WITHDRAWALS | 1 | 2.00 |
| CHARGES | | .00 |
| ENDING BALANCE | | 2,420.60 |

**STATEMENT SAVINGS 0-07712912***
NOT-TRANSFERABLE

INTEREST RATE 5.50

| | |
|---|---|
| LAST STATEMENT BALANCE | 1,092.60 |
| DEPOSITS | .00 |
| WITHDRAWALS | .00 |
| ENDING BALANCE | 1,092.60 |

## SERVICE ACTIVITY

***** NOW ACCOUNT 9-05213023**********

| NUMBER | | DATE | WITHDRAWALS | DEPOSITS |
|---|---|---|---|---|
| | | 8-29 | | 25.00 |
| | DR | 9-09 | 2.00 | |
| | | CHECKS | | TRACE NO. |
| 129 | | 9-02 | 13.03 | 070940255 |

**STATEMENT SAVINGS 0-07712912**********

| DATE | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|

PAY BILLS BY PHONE, CALL 629-7444 FOR INFO

## CODES

ATM = Automated Teller Machines
CO = Charge Off
CR = Credit Adjustment
DR = Debit Adjustment
DDD = Direct Deposit of Dividends/Interest
DDP = Direct Deposit from Payroll
DDF = Direct Deposit of Federal Payments
IC = Item Charge
IP = Item Purchase/Personalized Checks
INT = Interest
NSF = Non-sufficient Funds Charge
CLO = Closed
SC = Service Charge
SDR = Transfer to Pay Safe Deposit Rental
SP = Stop Payment Request Charge
TL = Transfer to Pay Loan
TM = Transfer to Pay Mortgage
TC = Transfer to Checking/NOW Account
TSA = Transfer to Savings
UF = Uncollected Funds Charge
UP = Unposted Item
UP1 = Unposted Interest (Previous Year)
UP2 = Unposted Interest (Current Year)
* = Outstanding Item

62-184 5/83

PSFS
Member FDIC

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The two results should agree.

## CHECKS OUTSTANDING

| NUMBER | AMOUNT | |
|---|---|---|
| 128 | 13 | 03 |
| 130 | 357 | 40 |
| 131 | 65 | 00 |
| 132 | 60 | 00 |
| 133 | 75 | 80 |
| | | |
| | | |
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| | | | | | |
|---|---|---|---|---|---|
| BANK BALANCE PER STATEMENT | 2420 | 03 | | | |
| AMOUNT DEPOSITED BUT NOT SHOWN ON (+) STATEMENT* | | | | | |
| | | | | | |
| | | | | | |
| SUB-TOTAL | | | TOTAL CHECKS OUTSTANDING | 521 | 23 |
| WITHDRAWALS NOT SHOWN ON ( ) STATEMENT* | 521 | 23 | BALANCE PER CHECKBOOK (+) REGISTER | | |
| TOTAL | 1899 | 37 | TOTAL | | |

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WHRC
1508 PINE ST
PHILADELPHIA PA 19102

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# PSFS COMBINED MONTHLY STATEMENT

12,594 PERIOD ENDING 7/12/83 LAST STATEMENT DATE 6/14/83 PAGE NUMBER 1

## SERVICE SUMMARY

***** NOW ACCOUNT 9-05213023***

INTEREST RATE 5.25

| | | |
|---|---|---|
| LAST STATEMENT BALANCE | | 2,459.93 |
| DEPOSITS | 1 | 34.97 |
| CHECKS | 1 | 71.24 |
| WITHDRAWALS | | .00 |
| CHARGES | | .00 |
| ENDING BALANCE | | 2,423.66 |

**STATEMENT SAVINGS 0-07712912***
NOT-TRANSFERABLE

INTEREST RATE 5.50

| | | |
|---|---|---|
| LAST STATEMENT BALANCE | | 1,077.52 |
| DEPOSITS | 1 | 15.08 |
| WITHDRAWALS | | .00 |
| ENDING BALANCE | | 1,092.60 |

## SERVICE ACTIVITY

***** NOW ACCOUNT 9-05213023**********

| NUMBER | DATE | WITHDRAWALS | DEPOSITS |
|---|---|---|---|
| INT | 6-30 | | 34.97 |

| | CHECKS | | TRACE NO. |
|---|---|---|---|
| 127 | 7-07 | 71.24 | 010911571 |

**STATEMENT SAVINGS 0-07712912**********

| DATE | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|
| 6-30 INT | | 15.08 | 1,092.60 |

USE ACT ONE TODAY-NOW AT MORE LOCATIONS

## CODES

ATM = Automated Teller Machines
CO = Charge Off
CR = Credit Adjustment
DR = Debit Adjustment
DDD = Direct Deposit of Dividends/Interest
DDP = Direct Deposit from Payroll
DDF = Direct Deposit of Federal Payments
IC = Item Charge
IP = Item Purchase/Personalized Checks
INT = Interest
NSF = Non-Sufficient Funds Charge
CLO = Closed
SC = Service Charge
SDR = Transfer to Pay Safe Deposit Rental
SP = Stop Payment Request Charge
TL = Transfer to Pay Loan
TM = Transfer to Pay Mortgage
TC = Transfer to Checking/NOW Account
TSA = Transfer to Savings
UF = Uncollected Funds Charge
UP = Unposted Item
UP1 = Unposted Interest (Previous Year)
UP2 = Unposted Interest (Current Year)
* = Outstanding Item

62-184 12/82

PSFS

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   The two results should agree.

## CHECKS OUTSTANDING

| NUMBER | AMOUNT |
|---|---|
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|---|---|---|---|---|
| BANK BALANCE AS SHOWN ON THIS STATEMENT | | | | |
| AMOUNT DEPOSITED BUT NOT SHOWN ON ( + ) STATEMENT* | | | | |
| SUB TOTAL | | | TOTAL CHECKS OUTSTANDING | |
| WITHDRAWALS NOT SHOWN ON ( - ) STATEMENT* | | | BALANCE PER CHECKBOOK ( + ) REGISTER | |
| TOTAL | | | TOTAL | |

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WHRC
1508 PINE ST
PHILADELPHIA PA 19102

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# PSFS COMBINED MONTHLY STATEMENT

12,729 **PERIOD ENDING** 6/14/83 **LAST STATEMENT DATE** 5/13/83 **PAGE NUMBER** 1

## SERVICE SUMMARY

***** NOW ACCOUNT 9-05213023***

INTEREST RATE 5.25

| | | |
|---|---|---|
| LAST STATEMENT BALANCE | | 2,641.66 |
| DEPOSITS | | .00 |
| CHECKS | 3 | 181.73 |
| WITHDRAWALS | | .00 |
| CHARGES | | .00 |
| CURRENT BALANCE | | 2,459.93 |

**STATEMENT SAVINGS 0-07712912***
NOT-TRANSFERABLE

INTEREST RATE 5.50

| | |
|---|---|
| LAST STATEMENT BALANCE | 1,077.52 |
| DEPOSITS | .00 |
| WITHDRAWALS | .00 |
| CURRENT BALANCE | 1,077.52 |

## SERVICE ACTIVITY

***** NOW ACCOUNT 9-05213023********** *

| NUMBER | DATE | WITHDRAWALS | DEPOSITS |
|---|---|---|---|
| | CHECKS | | TRACE NO. |
| 124 | 5-24 | 72.03 | 000000000 |
| 125 | 5-24 | 14.02 | 000000000 |
| 126 | 5-23 | 95.68 | 070021258 |

**STATEMENT SAVINGS 0-07712912**********

| DATE | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|

AVG MONEY MARKET ACCT RATE FOR MAY 7.968%

## CODES

| | | | |
|---|---|---|---|
| ATM = Automated Teller Machines | DDF = Direct Deposit of Federal Payments | SC = Service Charge | TSA = Transfer to Savings |
| CO = Charge Off | IC = Item Charge | SDR = Transfer to Pay Safe Deposit Rental | UF = Uncollected Funds Charge |
| CR = Credit Adjustment | IP = Item Purchase/Personalized Checks | SP = Stop Payment Request Charge | UP = Unposted Item |
| DR = Debit Adjustment | INT = Interest | TL = Transfer to Pay Loan | UP1 = Unposted Interest (Previous Year) |
| DDD = Direct Deposit of Dividends/Interest | NSF = Non-Sufficient Funds Charge | TM = Transfer to Pay Mortgage | UP2 = Unposted Interest (Current Year) |
| DDP = Direct Deposit from Payroll | CLO = Closed | TC = Transfer to Checking/NOW Account | * = Outstanding Item |

62-184 12/82

PSFS®

Member FDIC

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   The two results should agree.

## CHECKS OUTSTANDING

| NUMBER | AMOUNT | |
|---|---|---|
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|---|---|---|---|---|---|
| BANK BALANCE PER STATEMENT | 2459 | 93 | | | |
| AMOUNT DEPOSITED BUT NOT SHOWN ON ( + ) STATEMENT* | | | | | |
| | 0 | 00 | | | |
| | | | | | |
| SUB TOTAL | 2459 | 93 | TOTAL CHECKS OUTSTANDING | 0 | 00 |
| WITHDRAWALS NOT SHOWN ON ( ) STATEMENT* | 0 | 00 | BALANCE PER CHECKBOOK ( + ) REGISTER | | |
| TOTAL | 2459 | 93 | TOTAL | | |

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WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041

# PSFS COMBINED MONTHLY STATEMENT

12,299 PERIOD ENDING 5/13/83 LAST STATEMENT DATE 4/15/83 PAGE NUMBER 1

## SERVICE SUMMARY

***** NOW ACCOUNT 9-05213023***

INTEREST RATE 5.25

| | | |
|---|---|---|
| LAST STATEMENT BALANCE | | 2,847.76 |
| DEPOSITS | | .00 |
| CHECKS | 6 | 206.10 |
| WITHDRAWALS | | .00 |
| CHARGES | | .00 |
| CURRENT BALANCE | | 2,641.66 |

**STATEMENT SAVINGS 0-07712912***
NOT-TRANSFERABLE

INTEREST RATE 5.50

| | |
|---|---|
| LAST STATEMENT BALANCE | 1,077.52 |
| DEPOSITS | .00 |
| WITHDRAWALS | .00 |
| CURRENT BALANCE | 1,077.52 |

## SERVICE ACTIVITY

***** NOW ACCOUNT 9-05213023**********

| NUMBER | DATE | WITHDRAWALS | DEPOSITS |
|---|---|---|---|
| | CHECKS | | TRACE NO. |
| 115 | 4-18 | 50.25 | 040157982 |
| 117 | 4-19 | 82.65 | 071047764 |
| 118 | 4-26 | 24.53 | 070067119 |
| 119 | 5-02 | 11.90 | 070106041 |
| * | | | |
| 121 | 5-10 | 2.71 | 000000000 |
| * | | | |
| 123 | 5-02 | 34.06 | 070105656 |

**STATEMENT SAVINGS 0-0771291*********

| DATE | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|

AVG MONEY MARKET ACCT RATE FOR APRIL 8.033%

## CODES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ATM | = Automated Teller Machines | DDF | = Direct Deposit of Federal Payments | SC | = Service Charge | TSA | = Transfer to Savings |
| CO | = Charge Off | IC | = Item Charge | SDR | = Transfer to Pay Safe Deposit Rental | UF | = Uncollected Funds Charge |
| CR | = Credit Adjustment | IP | = Item Purchase/Personalized Checks | SP | = Stop Payment Request Charge | UP | = Unposted Item |
| DR | = Debit Adjustment | INT | = Interest | TL | = Transfer to Pay Loan | UP1 | = Unposted Interest (Previous Year) |
| DDD | = Direct Deposit of Dividends/Interest | NSF | = Non-Sufficient Funds Charge | TM | = Transfer to Pay Mortgage | UP2 | = Unposted Interest (Current Year) |
| DDP | = Direct Deposit from Payroll | CLO | = Closed | TC | = Transfer to Checking/NOW Account | * | = Outstanding Item |

E2-184 12/82

PSFS

Member FDIC

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   The two results should agree.

## CHECKS OUTSTANDING

| NUMBER | AMOUNT |
|---|---|
| 124 | 72 03 |
| | |
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| | | | | |
|---|---|---|---|---|
| BANK BALANCE PER STATEMENT | 2641 | 66 | | |
| AMOUNT DEPOSITED BUT NOT SHOWN ON ( + ) STATEMENT* | 0 | 00 | | |
| SUB TOTAL | 2641 | 66 | TOTAL CHECKS OUTSTANDING | 72 03 |
| WITHDRAWALS NOT SHOWN ON ( - ) STATEMENT* | 72 | 03 | BALANCE PER CHECKBOOK ( + ) REGISTER | |
| TOTAL | 2569 | 63 | TOTAL | |

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WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041

# PSFS COMBINED MONTHLY STATEMENT

12,826 **PERIOD ENDING** 4/15/83 **LAST STATEMENT DATE** 3/16/83 **PAGE NUMBER** 1

## SERVICE SUMMARY

***** NOW ACCOUNT 9-05213023***

INTEREST RATE 5.25

| | | |
|---|---|---|
| LAST STATEMENT BALANCE | | 3,074.45 |
| DEPOSITS | 1 | 28.50 |
| CHECKS | 4 | 255.19 |
| NON-PSFS CHECKS | 1 | |
| WITHDRAWALS | | .00 |
| CHARGES | | .00 |
| CURRENT BALANCE | | 2,847.76 |

**********
CHECKS PAID ON YOUR FORMER WESTERN ACCOUNT ARE LISTED ON THIS STATEMENT. HOWEVER, THE CHECKS NOT ALREADY SENT TO YOU WILL BE RETURNED UNDER SEPARATE COVER.
**********

**STATEMENT SAVINGS 0-07712912***
NOT-TRANSFERABLE

INTEREST RATE 5.50

| | | |
|---|---|---|
| LAST STATEMENT BALANCE | | 1,062.81 |
| DEPOSITS | 1 | 14.71 |
| WITHDRAWALS | | .00 |
| CURRENT BALANCE | | 1,077.52 |

## SERVICE ACTIVITY

***** NOW ACCOUNT 9-05213023**********

| NUMBER | DATE | WITHDRAWALS | DEPOSITS |
|---|---|---|---|
| | INT 3-31 | | 28.50 |
| | CHECKS | | TRACE NO. |
| 112 | 3-28 | 102.03 | 060088087 |
| 113 | 3-31 | 22.52 | 070084179 |
| 114 | 3-28 | 23.74 | 040052736 |
| * | | | |
| 116 | 4-05 | 50.00 | 070674022 |
| 182 | 3-23 | 56.90 | 000010095 |

**STATEMENT SAVINGS 0-07712912**********

| DATE | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|
| 3-31 INT | | 14.71 | 1,077.52 |

AVG MONEY MARKET ACCT RATE FOR MARCH 8.019%

## CODES

ATM = Automated Teller Machines
CO = Charge Off
CR = Credit Adjustment
DR = Debit Adjustment
DDD = Direct Deposit of Dividends/Interest
DDP = Direct Deposit from Payroll
DDF = Direct Deposit of Federal Payments
IC = Item Charge
IP = Item Purchase/Personalized Checks
INT = Interest
NSF = Non-Sufficient Funds Charge
CLO = Closed
SC = Service Charge
SDR = Transfer to Pay Safe Deposit Rental
SP = Stop Payment Request Charge
TL = Transfer to Pay Loan
TM = Transfer to Pay Mortgage
TC = Transfer to Checking/NOW Account
TSA = Transfer to Savings
UF = Uncollected Funds Charge
UP = Unposted Item
UP1 = Unposted Interest (Previous Year)
UP2 = Unposted Interest (Current Year)
* = Outstanding Item

62-184 12/82

PSFS.

# BE SURE TO RECONCILE YOUR PERSONAL CHECKING OR NOW ACCOUNT

1. [illegible] from your checkbook register balance.
2. Mark off, in your checkbook register, the checks paid by the bank.
3. Make a list of the numbers and amounts of any outstanding checks in the space provided at the right.
4. Add your checkbook balance to the sum of the outstanding checks.
5. List below the balance as shown on the statement and add all deposits which do not appear on the statement.
6. List all over-the-counter withdrawals which do not appear on the statement and subtract from subtotal.

The two results should agree.

CHECKS OUTSTANDING

| | |
|---|---|
| 115 | 50 25 |

| | | | |
|---|---|---|---|
| BANK BALANCE AS SHOWN ON THIS STATEMENT | 2847 | 76 | |
| ADD DEPOSITS NOT SHOWN ON THIS STATEMENT | 0 | 00 | |
| SUBTOTAL | 2847 | 76 | TOTAL CHECKS OUTSTANDING 50 25 |
| WITHDRAWALS NOT SHOWN ON THIS STATEMENT | 50 | 25 | BALANCE PER CHECKBOOK OR PASSBOOK |
| TOTAL | 2797 | 51 | TOTAL |

*Customers with Select Banking should reconcile all their Statement Savings activity where applicable. All customers with a Preferred Credit Line should reconcile to include transfer activity where applicable.

Please examine your statement and report any errors to the bank within 30 days. If you have any questions regarding this statement, visit your nearest PSFS office. Please bring this statement and your checkbook register with you.

If you have arranged to have direct deposits made to your account at least every 60 days from the same person, company or government agency and have any questions or wish to report any errors, write to PSFS Customer Relations, PO Box 40, Philadelphia, PA 19105 or

Call (215) 636-6000

In case of errors or questions about your Act One® transactions, write to PSFS 24/7 Services, PO Box 1247, Philadelphia, PA 19105 or

Call (215) 629-7295

For general information or questions regarding your accounts or any one of our services, visit your nearest PSFS Banking Office or

Call (215) 629-7000

If your address has changed, please notify any PSFS office.

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HAVERFORD PA 19041

# PSFS COMBINED MONTHLY STATEMENT

12,793 PERIOD ENDING 3/16/83 LAST STATEMENT DATE 2/09/83 PAGE NUMBER 1

## SERVICE SUMMARY

***** NOW ACCOUNT 9-05213023***

INTEREST RATE 5.25

| | | |
|---|---|---|
| LAST STATEMENT BALANCE | | 1,880.46 |
| DEPOSITS | 1 | 1,949.62 |
| CHECKS | 14 | 755.63 |
| WITHDRAWALS | | .00 |
| CHARGES | | .00 |
| CURRENT BALANCE | | 3,074.45 |

**STATEMENT SAVINGS 0-07712912***
NOT-TRANSFERABLE

INTEREST RATE 5.50

| | |
|---|---|
| LAST STATEMENT BALANCE | 1,062.81 |
| DEPOSITS | .00 |
| WITHDRAWALS | .00 |
| CURRENT BALANCE | 1,062.81 |

## SERVICE ACTIVITY

***** NOW ACCOUNT 9-05213023**********

| NUMBER | DATE | WITHDRAWALS | DEPOSITS |
|---|---|---|---|
| | 3-11 | | 1,949.62 |
| | CHECKS | | TRACE NO. |
| 88 | 3-01 | 65.87 | 040202893 |
| 101 | 2-25 | 137.79 | 010087454 |
| 103 | 2-16 | 125.00 | 070084416 |
| 104 | 2-16 | 82.00 | 070084417 |
| * | | | |
| 104 | 2-25 | 5.70 | 010087409 |
| 105 | 2-16 | 24.00 | 070084415 |
| * | | | |
| 105 | 2-25 | 27.46 | 010087410 |
| 106 | 2-25 | 11.25 | 010087408 |
| * | | | |
| 106 | 3-04 | 71.42 | 070053237 |
| 107 | 2-28 | 17.00 | 070271531 |
| 108 | 3-01 | .19 | 040202920 |
| 109 | 3-10 | 29.10 | 070130808 |
| 110 | 3-08 | 142.10 | 070135369 |
| 111 | 3-14 | 16.75 | 040301054 |

**STATEMENT SAVINGS 0-07712912**********

| DATE | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|

AVG MONEY MARKET ACCT RATE FOR FEB 8.527%

## CODES

ATM = Automated Teller Machines
CO = Charge Off
CR = Credit Adjustment
DR = Debit Adjustment
DDD = Direct Deposit of Dividends/Interest
DDP = Direct Deposit from Payroll
DDF = Direct Deposit of Federal Payments
IC = Item Charge
IP = Item Purchase/Personalized Checks
INT = Interest
NSF = Non-Sufficient Funds Charge
CLO = Closed
SC = Service Charge
SDR = Transfer to Pay Safe Deposit Rental
SP = Stop Payment Request Charge
TL = Transfer to Pay Loan
TM = Transfer to Pay Mortgage
TC = Transfer to Checking/NOW Account
TSA = Transfer to Savings
UF = Uncollected Funds Charge
UP = Unposted Item
UP1 = Unposted Interest (Previous Year)
UP2 = Unposted Interest (Current Year)
★ = Outstanding Item

52-184 12/82

PSFS

# BE SURE TO RECONCILE YOUR PERSONAL CHECKING OR NOW ACCOUNT

1. Deduct all charges, as shown on this statement, from your checkbook register balance.
2. Mark off, in your checkbook register the checks paid by the bank.
3. Make a list of the numbers and amounts of any outstanding checks in the space provided at the right.
4. Add your checkbook balance to the sum of the outstanding checks.
5. List below the balance as shown on the statement and add all deposits which do not appear on the statement.
6. List all over-the-counter withdrawals which do not appear on the statement and subtract from subtotal.

The two results should agree.

## CHECKS OUTSTANDING

| NUMBER | AMOUNT |
|---|---|
| 112 | 102 03 |
| 182 | 56 90 |

| | | | | |
|---|---|---|---|---|
| BANK BALANCE PER STATEMENT | 3074 | 45 | | |
| AMOUNT DEPOSITED BUT NOT SHOWN ON THIS STATEMENT* | 0 | 00 | | |
| *SUB TOTAL | 3074 | 45 | TOTAL CHECKS OUTSTANDING | 158 93 |
| WITHDRAWALS NOT SHOWN ON THIS STATEMENT* | 158 | 93 | BALANCE PER CHECKBOOK (IF NOT CORRECT) | |
| TOTAL | 2915 | 52 | TOTAL | |

*Customers with "Bonus Banking" should remember to include Statement Savings activity which is also shown. Also, customers with a Preferred Credit Line should remember to include transfer activity where applicable.

Please examine your statement and report any errors to the bank within 30 days. If you have any questions regarding this specific statement, visit your nearest PSFS office. Please bring this statement and your checkbook register with you.

If you have arranged to have **direct deposits** made to your account at least every 60 days from the same person, company or government agency, and have any questions or wish to report any errors, write to PSFS Depositor Relations, P.O. Box 40, Philadelphia, PA 19105 or

Call (215) 636-6666

In case of errors or questions about your **Act One** transactions, write to PSFS EFT Services, P.O. Box 1347, Philadelphia, PA 19105 or

Call (215) 629-7205

For general information or questions regarding your accounts or any one of our services, visit your nearest PSFS office or

Call (215) 629-7000

If your address has changed, please notify any PSFS office.

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HAVERFORD PA 19041

# PSFS COMBINED MONTHLY STATEMENT

11,759 PERIOD ENDING 2/09/83 LAST STATEMENT DATE 1/12/83 PAGE NUMBER 1

## SERVICE SUMMARY

***** NOW ACCOUNT 9-05213023***

| | | |
|---|---|---|
| INTEREST RATE 5.25 | | |
| LAST STATEMENT BALANCE | | 2,341.66 |
| DEPOSITS | | .00 |
| CHECKS | 2 | ✓ 427.71 |
| NON-PSFS CHECKS | 6 | |
| WITHDRAWALS | | .00 |
| CHARGES | | ✓ 33.49 |
| CURRENT BALANCE | | 1,880.46 |

**********
CHECKS PAID ON YOUR FORMER WESTERN ACCOUNT ARE LISTED ON THIS STATEMENT. HOWEVER, THE CHECKS NOT ALREADY SENT TO YOU WILL BE RETURNED UNDER SEPARATE COVER.
**********

**STATEMENT SAVINGS 0-07712912***
NOT-TRANSFERABLE

| | | |
|---|---|---|
| INTEREST RATE 5.50 | | |
| LAST STATEMENT BALANCE | | 1,062.81 |
| DEPOSITS | | .00 |
| WITHDRAWALS | | .00 |
| CURRENT BALANCE | | 1,062.81 |

## SERVICE ACTIVITY

***** NOW ACCOUNT 9-05213023**********

| NUMBER | DATE | WITHDRAWALS | DEPOSITS |
|---|---|---|---|
| IP | 1-21 | 33.49 | |
| | CHECKS | | TRACE NO. |
| ✓ 101 | 1-19 | 62.00 | 010101347 |
| ✓ 102 | 1-21 | 97.97 | 070024244 |
| ✓ 180 | 1-28 | 26.50 | 000005082 |
| ✓ 181 | 1-24 | 18.00 | 000006247 |
| ✓ 184 | 1-26 | 154.00 | 000008925 |
| ✓ 185 | 1-28 | 35.00 | 000001028 |
| ✓ 186 | 1-25 | 25.00 | 000019068 |
| ✓ 187 | 1-26 | 9.24 | 000008926 |

**STATEMENT SAVINGS 0-07712912**********

| DATE | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|

FOR INFO ON IRA ACCOUNTS-CALL(215)629-7000

## CODES

ATM = Automated Teller Machines
CO = Charge Off
CR = Credit Adjustment
DR = Debit Adjustment
DDD = Direct Deposit of Dividends/Interest
DDP = Direct Deposit from Payroll
DDF = Direct Deposit of Federal Payments
IC = Item Charge
IP = Item Purchase/Personalized Checks
INT = Interest
NSF = Non-Sufficient Funds Charge
CLO = Closed
SC = Service Charge
SDR = Transfer to Pay Safe Deposit Rental
SP = Stop Payment Request Charge
TL = Transfer to Pay Loan
TM = Transfer to Pay Mortgage
TC = Transfer to Checking/NOW Account
TSA = Transfer to Savings
UF = Uncollected Funds Charge
UP = Unposted Item
UP1 = Unposted Interest (Previous Year)
UP2 = Unposted Interest (Current Year)
★ = Outstanding Item

62-1194 12/82

PSFS

# BE SURE TO RECONCILE YOUR PERSONAL CHECKING OR NOW ACCOUNT

1. [illegible] as shown on this statement from your checkbook register balance.
2. Mark off, in your checkbook register, the checks paid by the bank.
3. Make a list of the numbers and amounts of any outstanding checks in the space provided at the right.
4. Add your checkbook balance to the sum of the outstanding checks.
5. List below the balance as shown on the statement and add all deposits which do not appear on the statement.
6. List all over-the-counter withdrawals which do not appear on the statement and subtract from subtotal.

The two results should agree.

CHECKS OUTSTANDING

| | | |
|---|---|---|
| 182 | 56 | 90 |

1880 46

| | | | | | |
|---|---|---|---|---|---|
| SUBTOTAL | 1880 | 46 | CHECKS | 56 | 90 |
| WITHDRAWALS NOT SHOWN ON THIS STATEMENT* | 56 | 90 | BALANCE PER CHECKBOOK REGISTER | | |
| | 1823 | 56 | TOTAL | | |

*Customers with "Bonus Banking" should remember to include Statement Savings activity where applicable. Also, customers with a Preferred Credit Line should remember to include transfer activity where applicable.

Please examine your statement and report any errors to the bank within 30 days. If you have any questions regarding this specific statement, visit your nearest PSFS office. Please bring this statement and your checkbook register with

If you have arranged to have **direct deposits** made to your account at least every 60 days from the same person, company or government agency, and have any questions or wish to report any errors, write to PSFS Depositor Relations, P.O. Box 40, Philadelphia, PA 19105 or:

**Call (215) 636-6656**

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**Call (215) 629-7205**

For general information or questions regarding your accounts or any one of our services, visit your nearest PSFS office.

**Call (215) 629-7000**

**If your address has changed, please notify any PSFS office.**

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HAVERFORD PA 19041

# PSFS COMBINED MONTHLY STATEMENT

13,009 **PERIOD ENDING** 1/12/83 **LAST STATEMENT DATE** 12/10/82 **PAGE NUMBER** 1

## SERVICE SUMMARY

***** NOW ACCOUNT 9-05213023***

INTEREST RATE 5.25

| | | |
|---|---|---|
| LAST STATEMENT BALANCE | | 2,532.30 |
| DEPOSITS | 1 | ✓ 24.24 |
| CHECKS | | 214.88 |
| NON-PSFS CHECKS | 3 | |
| WITHDRAWALS | | .00 |
| CHARGES | | .00 |
| CURRENT BALANCE | | 2,341.66 |

**********
CHECKS PAID ON YOUR FORMER WESTERN ACCOUNT ARE LISTED ON THIS STATEMENT. HOWEVER, THE CHECKS NOT ALREADY SENT TO YOU WILL BE RETURNED UNDER SEPARATE COVER.
**********

**STATEMENT SAVINGS 9-07712912***
NOT-TRANSFERABLE

INTEREST RATE 5.50

| | | |
|---|---|---|
| LAST STATEMENT BALANCE | | 1,047.99 |
| DEPOSITS | 1 | 14.82 |
| WITHDRAWALS | | .00 |
| CURRENT BALANCE | | 1,062.81 |

## SERVICE ACTIVITY

***** NOW ACCOUNT 9-05213023**********

| NUMBER | DATE | WITHDRAWALS | DEPOSITS |
|---|---|---|---|
| | INT 12-30 | | 24.24 |

CHECKS

| | | | TRACE NO. |
|---|---|---|---|
| ✓176 | 12-30 | 18.32 | 000003189 |
| ✓177 | 12-23 | 67.24 | 000011551 |
| ✓179 | 12-29 | 129.32 | 000010922 |

**STATEMENT SAVINGS 9-07712912**********

| DATE | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|
| 12-30 INT | | 14.82 | 1,062.81 |

FOR INFO ON IRA ACCOUNTS-CALL(215)629-7000

## CODES

ATM = Automated Teller Machines
CO = Charge Off
CR = Credit Adjustment
DR = Debit Adjustment
DDD = Direct Deposit of Dividends/Interest
DDP = Direct Deposit from Payroll
DDF = Direct Deposit of Federal Payments
IC = Item Charge
IP = Item Purchase/Personalized Checks
INT = Interest
NSF = Non-Sufficient Funds Charge
SC = Service Charge
SDR = Transfer to Pay Safe Deposit Rental
SP = Stop Payment Request Charge
TL = Transfer to Pay Loan
TM = Transfer to Pay Mortgage
TC = Transfer to Checking/NOW Account
TSA = Transfer to Savings
UF = Uncollected Funds Charge
UP = Unposted Item
UP1 = Unposted Interest (Previous Year)
UP2 = Unposted Interest (Current Year)
★ = Outstanding Item

62-184 5/82

PSFS

Member FDIC

# BE SURE TO RECONCILE YOUR PERSONAL CHECKING OR NOW ACCOUNT

1. Deduct all charges, as shown on this statement, from your checkbook register balance.
2. Mark off, in your checkbook register, the checks paid by the bank.
3. Make a list of the numbers and amounts of any outstanding checks in the space provided at the right.
4. Add your checkbook balance to the sum of the outstanding checks.
5. List below the balance as shown on the statement and add all deposits which do not appear on the statement.
6. List all over-the-counter withdrawals which do not appear on the statement and subtract from subtotal.

   The two results should agree.

## CHECKS OUTSTANDING

| NUMBER | AMOUNT |
|---|---|
| 180 | 26 50 |
| 181 | 18 00 |
| 182 | 56 90 |
| 184 | 154 00 |
| 185 | 35 00 |
| 186 | 25 00 |
| 187 | 9 24 |

| | | | | |
|---|---|---|---|---|
| BANK BALANCE PER STATEMENT | 2341 | 66 | | |
| AMOUNT DEPOSITED BUT NOT SHOWN ON (+) STATEMENT* | 0 | 00 | | |
| SUB TOTAL | 2341 | 66 | TOTAL CHECKS OUTSTANDING | 324 64 |
| WITHDRAWALS NOT SHOWN ON (-) STATEMENT* | 324 | 64 | BALANCE PER CHECKBOOK (+) REGISTER | |
| TOTAL | 2017 | 02 | TOTAL | |

*Customers with "Bonus Banking" should remember to include Statement Savings activity where applicable. Also, customers with a Preferred Credit Line should remember to include transfer activity where applicable.

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**Call (215) 629-7200**

For general information or questions regarding your accounts or any one of our services, visit your nearest PSFS office or:

**Call (215) 629-7000**

**If your address has changed, please notify any PSFS office.**

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HAVERFORD PA 19041

# PSFS COMBINED MONTHLY STATEMENT

12,267 PERIOD ENDING 12/10/82 LAST STATEMENT DATE PAGE NUMBER 1

## SERVICE SUMMARY

***** NOW ACCOUNT -05213023***

| | | |
|---|---|---|
| INTEREST RATE 5.25 | | |
| LAST STATEMENT BALANCE | | .00 |
| DEPOSITS | 1 | 2,738.69 |
| CHECKS | | 206.39 |
| NON-PSFS CHECKS | 2 | |
| WITHDRAWALS | | .00 |
| CHARGES | | .00 |
| CURRENT BALANCE | | 2,532.30 |

**********

CHECKS PAID ON YOUR FORMER WESTERN ACCOUNT ARE LISTED ON THIS STATEMENT. HOWEVER, THE CHECKS NOT ALREADY SENT TO YOU WILL BE RETURNED UNDER SEPARATE COVER.

**********

**STATEMENT SAVINGS -07712912***
NOT-TRANSFERABLE

| | | |
|---|---|---|
| INTEREST RATE 5.50 | | |
| LAST STATEMENT BALANCE | | .00 |
| DEPOSITS | 1 | 1,047.99 |
| WITHDRAWALS | | .00 |
| CURRENT BALANCE | | 1,047.99 |

## SERVICE ACTIVITY

***** NOW ACCOUNT -05213023**********

| NUMBER | DATE | WITHDRAWALS | DEPOSITS |
|---|---|---|---|
| | 11-20 | | 2,738.69 |
| | CHECKS | | TRACE NO. |
| 172 | 11-26 | 57.90 | 000012802 |
| 175 | 11-24 | 148.49 | 000017929 |

**STATEMENT SAVINGS -07712912**********

| DATE | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|
| 11-20 | | 1,047.99 | 1,047.99 |

HAPPY HOLIDAYS

## CODES

ATM = Automated Teller Machines
CO = Charge Off
CR = Credit Adjustment
DR = Debit Adjustment
DDD = Direct Deposit of Dividends/Interest
DDP = Direct Deposit from Payroll
DDF = Direct Deposit of Federal Payments
IC = Item Charge
IP = Item Purchase/Personalized Checks
INT = Interest
NSF = Non-Sufficient Funds Charge
SC = Service Charge
SDR = Transfer to Pay Safe Deposit Rental
SP = Stop Payment Request Charge
TL = Transfer to Pay Loan
TM = Transfer to Pay Mortgage
TC = Transfer to Checking/NOW Account
TSA = Transfer to Savings
UF = Uncollected Funds Charge
UP = Unposted Item
UP1 = Unposted Interest (Previous Year)
UP2 = Unposted Interest (Current Year)
* = Outstanding Item

62-184 5/82

PSFS

Member FDIC

# BE SURE TO RECONCILE YOUR PERSONAL CHECKING OR NOW ACCOUNT

1. Deduct all charges, as shown on this statement, from your checkbook register balance.
2. Mark off, in your checkbook register, the checks paid by the bank.
3. Make a list of the numbers and amounts of any outstanding checks in the space provided at the
4. Add your checkbook balance to the sum of the outstanding checks.
5. List below the balance as shown on the statement and add all deposits which do not appear on the statement.
6. List all over-the-counter withdrawals which do not appear on the statement and subtract from subtotal.

   The two results should agree.

## CHECKS OUTSTANDING

| NUMBER | AMOUNT |
|---|---|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

| | | | | |
|---|---|---|---|---|
| BANK BALANCE PER STATEMENT | | | | |
| AMOUNT DEPOSITED BUT NOT SHOWN ON ( + ) STATEMENT* | | | | |
| SUB TOTAL | | | TOTAL CHECKS OUTSTANDING | |
| WITHDRAWALS NOT SHOWN ON ( ) STATEMENT* | | | BALANCE PER CHECKBOOK ( + ) REGISTER | |
| TOTAL | | | TOTAL | |

*Customers with "Bonus Banking" should remember to include Statement Savings activity where applicable. Also, customers with a Preferred Credit Line should remember to include transfer activity where applicable.

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**Call (215) 629-7000**

**If your address has changed, please notify any PSFS office.**

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DAN STATEMENT

STATEMENT PERIOD

FROM 12/22/82

TO 01/17/83

WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041



DEAR PSFS CUSTOMER:

ENCLOSED ARE THE CANCELLED CHECKS DRAWN ON YOUR FORMER WESTERN ACCOUNT NUMBER 87-311961-9. THESE CHECKS AND OTHER ACCOUNT INFORMATION WILL APPEAR ON YOUR NEW PSFS COMBINED MONTHLY STATEMENT UNDER ACCOUNT 0-05213023. IF YOU HAVE QUESTIONS CONCERNING YOUR STATEMENT, TELEPHONE (215) 636-6710.

PLEASE BEGIN USING YOUR NEW PSFS CHECKS IMMEDIATELY.

| ACCOUNT NUMBER | BEGINNING BALANCE | TOTAL DEPOSITS | TOTAL WITHDRAWALS AND PAYMENTS | CHARGES | ENDING BALANCE |
|---|---|---|---|---|---|
| | | | | | |

TO BALANCE YOUR DAN NOW ACCOUNT:

First, balance this Statement following Steps 1 through 8;
Second, balance your Transaction Register following Steps A through D.
The Statement Total (Step 8) should agree with the Transaction Register Total (Step D).

## THIS STATEMENT

1. Ending Balance from Reverse Side $ _____

2. List Deposits made but not shown on this Statement

| Date | Amount | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

3. Total of Deposits not shown on this Statement + _____

4. Add: Ending Balance and Total Deposits not shown on Statement $ _____

5. Less: Total of Outstanding Items (from Step 6) − _____

8. TOTAL $ _____

5. List Outstanding Items (Telephone Payments, Payment Orders/NOW Drafts and Withdrawals not shown on Statement).

| Code or Draft No. | Amount | Code or Draft No. | Amount |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

6. Total of Outstanding Items $ _____

## YOUR TRANSACTION REGISTER

A. Register Balance $ _____

B. Add: Quarterly Interest when shown on Statement + _____

C. Less: Any charges shown on Statement − _____

D TOTAL $ _____

## KEY TO READING STATEMENT

** — No service charge for this transaction

* — Payment Orders/NOW Drafts out of sequence

TRANS. CODE — This section lists DAN Telephone Billpayer, merchant codes and DAN Day And Night Banker$_{SM}$ Transaction Codes.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at (215) 985-5872 OR
Write us at: Western Savings Bank
P. O. Box 1347
Phila., Pa. 19105
ATTN: DAN Operations

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1) Tell us your name and account number.
2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This account is not negotiable and may not be assigned or transferred except to the bank.

HCA RK 56

PSFS

Member FDIC

# DAN STATEMENT

STATEMENT PERIOD

FROM 11/22/82

TO 12/02/82

WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041



DEAR PSFS CUSTOMER:

ENCLOSED ARE THE CANCELLED CHECKS DRAWN ON YOUR FORMER WESTERN ACCOUNT NUMBER 87-311961-9. THESE CHECKS AND OTHER ACCOUNT INFORMATION WILL APPEAR ON YOUR NEW PSFS COMBINED MONTHLY STATEMENT UNDER ACCOUNT 0-05213023. IF YOU HAVE QUESTIONS CONCERNING YOUR STATEMENT, TELEPHONE (215) 636-6710.

PLEASE BEGIN USING YOUR NEW PSFS CHECKS IMMEDIATELY.

| ACCOUNT NUMBER | BEGINNING BALANCE | TOTAL DEPOSITS | TOTAL WITHDRAWALS AND PAYMENTS | CHARGES | ENDING BALANCE |
|---|---|---|---|---|---|
| | | | | | |

TO BALANCE YOUR DAN NOW ACCOUNT:

First, balance this Statement following Steps 1 through 8;
Second, balance your Transaction Register following Steps A through D.
The Statement Total (Step 8) should agree with the Transaction Register Total (Step D).

## THIS STATEMENT

1. Ending Balance from Reverse Side $ _____

2. List Deposits made but not shown on this Statement

| Date | Amount | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

3. Total of Deposits not shown on this Statement + _____

4. Add: Ending Balance and Total Deposits not shown on Statement $ _____

5. Less: Total of Outstanding Items (from Step 6) − _____

A. TOTAL $ _____

5. List Outstanding Items (Telephone Payments, Payment Orders/NOW Drafts and Withdrawals not shown on Statement).

| Code or Draft No. | Amount | Code or Draft No. | Amount |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

6. Total of Outstanding Items $ _____

## YOUR TRANSACTION REGISTER

A. Register Balance $ _____

B. Add: Quarterly Interest when shown on Statement + _____

C. Less: Any charges shown on Statement − _____

D. TOTAL $ _____

## KEY TO READING STATEMENT

** — No service charge for this transaction

* — Payment Orders/NOW Drafts out of sequence

TRANS. CODE — This section lists DAN Telephone Billpayer, merchant codes and DAN Day And Night Banker$_{SM}$ Transaction Codes.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at (215) 985-5872 OR
Write us at: Western Savings Bank
P. O. Box 1347
Phila., Pa. 19105
ATTN: DAN Operations
as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1) Tell us your name and account number.
2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This account is not negotiable and may not be assigned or transferred except to the bank.

HCA 216 SD

PSFS

Member FDIC

# DAN STATEMENT

STATEMENT PERIOD

FROM 11/16/82

TO 11/19/82

WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041



## DAN SAVINGS 86-311961-6

| DATE | TRANS TYPE | FEE TRANS CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|

## DAN NOW 87-311961-9

| DATE | TRANS TYPE | FEE TRANS CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| 11/19 | WITHDRAWAL | | SERVICE CHARGE | .00 |

### PAYMENT ORDERS/NOW DRAFT

| DATE | NO | AMOUNT | DATE | NO | AMOUNT | DATE | NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 11/18 | 166 | 55.00 | 11/18 | 168 | 95.00 | 11/19 | 171 | 10.00 |
| 11/19 | 173 | 58.80 | | | | | | |

| ACCOUNT NUMBER | BEGINNING BALANCE | TOTAL DEPOSITS | TOTAL WITHDRAWALS AND PAYMENTS | CHARGES | ENDING BALANCE |
|---|---|---|---|---|---|
| 86-311961-6 | 1,047.99 | .00 | .00 | .00 | 1,047.99 |
| 87-311961-9 | 2,957.49 | .00 | 218.80 | .00 | 2,738.69 |
| -TOTAL - | 4,005.48 | .00 | 218.80 | .00 | 3,786.68 |

TO BALANCE YOUR DAN NOW ACCOUNT:

First, balance this Statement following Steps 1 through 8;
Second, balance your Transaction Register following Steps A through D.
The Statement Total (Step 8) should agree with the Transaction Register Total (Step D).

THIS STATEMENT

1. Ending Balance from Reverse Side $ _____

2. List Deposits made but not shown on this Statement

| Date | Amount | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

3. Total of Deposits not shown on this Statement + _____

4. Add: Ending Balance and Total Deposits not shown on Statement $ _____

5. Less: Total of Outstanding Items (from Step 6) − _____

TOTAL $ _____

5. List Outstanding Items (Telephone Payments, Payment Orders/NOW Drafts and Withdrawals not shown on Statement).

| Code or Draft No. | Amount | Code or Draft No. | Amount |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

6. Total of Outstanding Items $ _____

YOUR TRANSACTION REGISTER

A. Register Balance $ _____

B. Add: Quarterly Interest when shown on Statement + _____

C. Less: Any charges shown on Statement − _____

D. TOTAL $ _____

## KEY TO READING STATEMENT

** — No service charge for this transaction

* — Payment Orders/NOW Drafts out of sequence

TRANS. CODE — This section lists DAN Telephone Billpayer, merchant codes and DAN Day And Night Banker$_{SM}$ Transaction Codes.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at (215) 985-5872 OR
Write us at: Western Savings Bank
P. O. Box 1347
Phila., Pa. 19105
ATTN: DAN Operations

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1) Tell us your name and account number.
2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This account is not negotiable and may not be assigned or transferred except to the bank.

HCA R18 S10

PSFS
Member FDIC

# DAN STATEMENT

STATEMENT PERIOD

FROM 10/16/82

TO 11/15/82

WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041



## DAN SAVINGS 86-311961-6

| DATE | TRANS TYPE | FEE | TRANS CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|

## DAN NOW 87-311961-9

| DATE | TRANS TYPE | FEE | TRANS CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 11/04 | DEPOSIT | ** | | HAVERFORD | 2,772.00 |
| 11/15 | WITHDRAWAL | | | SERVICE CHARGE | .75 |

## PAYMENT ORDERS/NOW DRAFT

| DATE | NO | AMOUNT | DATE | NO | AMOUNT | DATE | NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10/19 | 162 | 50.00 | 10/19 | 164 | 107.93 | 10/20 | 163 | 28.19 |
| 11/03 | 165 | 24.95 | 11/06 | 170 | 44.67 | | | |

| ACCOUNT NUMBER | BEGINNING BALANCE | TOTAL DEPOSITS | TOTAL WITHDRAWALS AND PAYMENTS | CHARGES | ENDING BALANCE |
|---|---|---|---|---|---|
| 86-311961-6 | 1,047.99 | .00 | .00 | .00 | 1,047.99 |
| 87-311961-9 | 441.98 | 2,772.00 | 255.74 | .75 | 2,957.49 |
| -TOTAL - | 1,489.97 | 2,772.00 | 255.74 | .75 | 4,005.48 |

TO BALANCE YOUR DAN NOW ACCOUNT:

First, balance this Statement following Steps 1 through 8;
Second, balance your Transaction Register following Steps A through D.
The Statement Total (Step 8) should agree with the Transaction Register Total (Step D).

## THIS STATEMENT

1. Ending Balance from Reverse Side $ _____

2. List Deposits made but not shown on this Statement

| Date | Amount | | |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |

3. Total of Deposits not shown on this Statement + _____

4. Add: Ending Balance and Total Deposits not shown on Statement $ _____

5. Less: Total of Outstanding Items (from Step 6) − _____

6. TOTAL $ _____

5. List Outstanding Items (Telephone Payments, Payment Orders/NOW Drafts and Withdrawals not shown on Statement).

| Code or Draft No. | Amount | Code or Draft No. | Amount |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

6. Total of Outstanding Items $ _____

## YOUR TRANSACTION REGISTER

A. Register Balance $ _____

B. Add: Quarterly Interest when shown on Statement + _____

C. Less: Any charges shown on Statement − _____

D. TOTAL $ _____

## KEY TO READING STATEMENT

** — No service charge for this transaction

* — Payment Orders/NOW Drafts out of sequence

TRANS. CODE — This section lists DAN Telephone Billpayer, merchant codes and DAN Day And Night Banker$_{SM}$ Transaction Codes.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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Write us at: Western Savings Bank
P. O. Box 1347
Phila., Pa. 19105
ATTN: DAN Operations

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This account is not negotiable and may not be assigned or transferred except to the bank.

HCA R18 S6

PSFS
Member FDIC

# DAN STATEMENT

STATEMENT PERIOD

FROM 09/16/82

TO 10/15/82

WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041



## DAN SAVINGS 86-311961-6

| DATE | TRANS TYPE | FEE | TRANS CODE | DESCRIPTION | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|
| 09/22 | DEPOSIT | ** | | HAVERFORD | 21.97 | 1,033.64 |
| 09/30 | INTEREST | ** | | | 14.35 | 1,047.99 |

## DAN NOW 87-311961-9

| DATE | TRANS TYPE | FEE | TRANS CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 09/30 | INTEREST | ** | | | 13.80 |
| 10/15 | WITHDRAWAL | | | SERVICE CHARGE | .60 |

### PAYMENT ORDERS/NOW DRAFT

| DATE | NO | AMOUNT | DATE | NO | AMOUNT | DATE | NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 09/23 | 159 | 9.90 | 09/24 | 158 | 8.70 | 09/24 | 157 | 121.41 |
| 09/28 | 160 | 231.02 | | | | | | |

| ACCOUNT NUMBER | BEGINNING BALANCE | TOTAL DEPOSITS | TOTAL WITHDRAWALS AND PAYMENTS | CHARGES | ENDING BALANCE |
|---|---|---|---|---|---|
| 86-311961-6 | 1,011.67 | 36.32 | .00 | .00 | 1,047.99 |
| 87-311961-9 | 799.81 | 13.80 | 371.03 | .60 | 441.98 |
| -TOTAL - | 1,811.48 | 50.12 | 371.03 | .60 | 1,489.97 |

TO BALANCE YOUR DAN NOW ACCOUNT:

First, balance this Statement following Steps 1 through 8;
Second, balance your Transaction Register following Steps A through D.
The Statement Total (Step 8) should agree with the Transaction Register Total (Step D).

## THIS STATEMENT

1. Ending Balance from Reverse Side $ _____

2. List Deposits made but not shown on this Statement

| Date | Amount | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

3. Total of Deposits not shown on this Statement + _____

4. Add: Ending Balance and Total Deposits not shown on Statement $ _____

5. Less: Total of Outstanding Items (from Step 6) − _____

E. TOTAL $ _____

5. List Outstanding Items (Telephone Payments, Payment Orders/NOW Drafts and Withdrawals not shown on Statement).

| Code or Draft No. | Amount | Code or Draft No. | Amount |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

6. Total of Outstanding Items $ _____

## YOUR TRANSACTION REGISTER

A. Register Balance $ _____

B. Add: Quarterly Interest when shown on Statement $ _____

C. Less: Any charges shown on Statement − _____

D. TOTAL $ _____

## KEY TO READING STATEMENT

** — No service charge for this transaction

— Payment Orders/NOW Drafts out of sequence

TRANS. CODE — This section lists DAN Telephone Billpayer, merchant codes and DAN Day And Night Banker$_{SM}$ Transaction Codes.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at (215) 985-5872 OR
Write us at: Western Savings Bank
P. O. Box 1347
Phila., Pa. 19105
ATTN: DAN Operations
as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1) Tell us your name and account number.
2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This account is not negotiable and may not be assigned or transferred except to the bank.

HCA R18 Sb

PSFS
Member FDIC

# DAN STATEMENT

STATEMENT PERIOD

FROM 08/17/82

TO 09/15/82

WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041



DAN SAVINGS 86-311961-6

| DATE | TRANS TYPE | FEE TRANS CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|

DAN NOW 87-311961-9

| DATE | TRANS TYPE | FEE TRANS CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| 09/15 | WITHDRAWAL | | SERVICE CHARGE | .60 |

PAYMENT ORDERS/NOW DRAFT

| DATE | NO | AMOUNT | DATE | NO | AMOUNT | DATE | NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 08/27 | 152 | 84.20 | 09/07 | 153 | 15.65 | 09/08 | 154 | 21.00 |
| 09/15 | 156 | 115.51 | | | | | | |

| ACCOUNT NUMBER | BEGINNING BALANCE | TOTAL DEPOSITS | TOTAL WITHDRAWALS AND PAYMENTS | CHARGES | ENDING BALANCE |
|---|---|---|---|---|---|
| 86-311961-6 | 1,011.67 | .00 | .00 | .00 | 1,011.67 |
| 87-311961-9 | 1,036.77 | .00 | 236.36 | .60 | 799.81 |
| -TOTAL - | 2,048.44 | .00 | 236.36 | .60 | 1,811.48 |

TO BALANCE YOUR DAN NOW ACCOUNT:

First, balance this Statement following Steps 1 through 8;
Second, balance your Transaction Register following Steps A through D.
The Statement Total (Step 8) should agree with the Transaction Register Total (Step D).

## THIS STATEMENT

1. Ending Balance from Reverse Side $ _____

2. List Deposits made but not shown on this Statement

| Date | Amount | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

3. Total of Deposits not shown on this Statement + _____

4. Add: Ending Balance and Total Deposits not shown on Statement $ _____

5. Less: Total of Outstanding Items (from Step 6) − _____

6. TOTAL $ _____

5. List Outstanding Items (Telephone Payments, Payment Orders/NOW Drafts and Withdrawals not shown on Statement).

| Code or Draft No. | Amount | Code or Draft No. | Amount |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

6. Total of Outstanding Items $ _____

## YOUR TRANSACTION REGISTER

A. Register Balance $ _____

H. Add: Quarterly Interest when shown on Statement + _____

I. Less: Any charges shown on Statement − _____

D. TOTAL $ _____

## KEY TO READING STATEMENT

** — No service charge for this transaction

* — Payment Orders/NOW Drafts out of sequence

TRANS. CODE — This section lists DAN Telephone Billpayer, merchant codes and DAN Day And Night Banker$_{SM}$ Transaction Codes.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at (215) 985-5872 OR
Write us at: Western Savings Bank
P. O. Box 1347
Phila., Pa. 19105
ATTN: DAN Operations
as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1) Tell us your name and account number.
2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This account is not negotiable and may not be assigned or transferred except to the bank.

HCA R18 56

PSFS
Member FDIC

# DAN STATEMENT

STATEMENT PERIOD

FROM 07/16/82

TO 08/16/82

WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041



## DAN SAVINGS 86-311961-6

| DATE | TRANS TYPE | FEE TRANS CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|

## DAN NOW 87-311961-9

| DATE | TRANS TYPE | FEE TRANS CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| 08/16 | WITHDRAWAL | | SERVICE CHARGE | .00 |

PAYMENT ORDERS/NOW DRAFT

| DATE | NO | AMOUNT | DATE | NO | AMOUNT | DATE | NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 07/26 | 151 | 231.02 | | | | | | |

| ACCOUNT NUMBER | BEGINNING BALANCE | TOTAL DEPOSITS | TOTAL WITHDRAWALS AND PAYMENTS | CHARGES | ENDING BALANCE |
|---|---|---|---|---|---|
| 86-311961-6 | 1,011.67 | .00 | .00 | .00 | 1,011.67 |
| 87-311961-9 | 1,267.79 | .00 | 231.02 | .00 | 1,036.77 |
| -TOTAL - | 2,279.46 | .00 | 231.02 | .00 | 2,048.44 |

TO BALANCE YOUR DAN NOW ACCOUNT:

First, balance this Statement following Steps 1 through 8;
Second, balance your Transaction Register following Steps A through D.
The Statement Total (Step 8) should agree with the Transaction Register Total (Step D).

## THIS STATEMENT

1. Ending Balance from Reverse Side $ _____

2. List Deposits made but not shown on this Statement

| Date | Amount | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

3. Total of Deposits not shown on this Statement + _____

4. Add: Ending Balance and Total Deposits not shown on Statement $ _____

5. Less: Total of Outstanding Items (from Step 6) − _____

8. TOTAL $ _____

5. List Outstanding Items (Telephone Payments, Payment Orders/NOW Drafts and Withdrawals not shown on Statement).

| Code or Draft No. | Amount | Code or Draft No. | Amount |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

6. Total of Outstanding Items $ _____

## YOUR TRANSACTION REGISTER

A. Register Balance $ _____

B. Add: Quarterly Interest when shown on Statement + _____

C. Less: Any charges shown on Statement − _____

D. TOTAL $ _____

## KEY TO READING STATEMENT

** — No service charge for this transaction

* — Payment Orders/NOW Drafts out of sequence

TRANS. CODE — This section lists DAN Telephone Billpayer, merchant codes and DAN Day And Night Banker$_{SM}$ Transaction Codes.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at (215) 985-5872 OR
Write us at: Western Savings Bank
P. O. Box 1347
Phila., Pa. 19105
ATTN: DAN Operations

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1) Tell us your name and account number.
2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This account is not negotiable and may not be assigned or transferred except to the bank.

HCA RIGSD

Western Savings Bank

# DAN STATEMENT

STATEMENT PERIOD

FROM 06/16/82

TO 07/15/82


W HRC
HAVERFORD COLLEGE
HAVERFORD PA 19041




## DAN SAVINGS 86-311961-6

| DATE | TRANS TYPE | FEE | TRANS CODE | DESCRIPTION | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|
| 06/30 | INTEREST | ** | | | 13.97 | 1,011.67 |

## DAN NOW 87-311961-9

| DATE | TRANS TYPE | FEE | TRANS CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 06/30 | INTEREST | ** | | | 21.52 |
| 07/15 | WITHDRAWAL | | | SERVICE CHARGE | .00 |

## PAYMENT ORDERS/NOW DRAFT

| DATE | NO | AMOUNT | DATE | NO | AMOUNT | DATE | NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 06/17 | 149 | 17.17 | | | | | | |

| ACCOUNT NUMBER | BEGINNING BALANCE | TOTAL DEPOSITS | TOTAL WITHDRAWALS AND PAYMENTS | CHARGES | ENDING BALANCE |
|---|---|---|---|---|---|
| 86-311961-6 | 997.70 | 13.97 | .00 | .00 | 1,011.67 |
| 87-311961-9 | 1,263.44 | 21.52 | 17.17 | .00 | 1,267.79 |
| -TOTAL - | 2,261.14 | 35.49 | 17.17 | .00 | 2,279.46 |

FOR INFORMATION ABOUT CURRENT PSFS
INTEREST RATES CALL 215-629-2195.

TO BALANCE YOUR DAN NOW ACCOUNT:

First, balance this Statement following Steps 1 through 8;
Second, balance your Transaction Register following Steps A through D.
The Statement Total (Step 8) should agree with the Transaction Register Total (Step D).

## THIS STATEMENT

1. Ending Balance from Reverse Side $ _____

2. List Deposits made but not shown on this Statement

| Date | Amount | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

3. Total of Deposits not shown on this Statement + _____

4. Add: Ending Balance and Total Deposits not shown on Statement = _____

5. Less: Total of Outstanding Items (from Step 6) − _____

TOTAL $ _____

5. List Outstanding Items (Telephone Payments, Payment Orders/NOW Drafts and Withdrawals not shown on Statement).

| Code or Draft No. | Amount | Code or Draft No. | Amount |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

6. Total of Outstanding Items $ _____

## YOUR TRANSACTION REGISTER

A. Register Balance $ _____

B. Add: Quarterly Interest when shown on Statement + _____

C. Less: Any charges shown on Statement − _____

D. TOTAL $ _____

## KEY TO READING STATEMENT

** — No service charge for this transaction

* — Payment Orders/NOW Drafts out of sequence

TRANS. CODE — This section lists DAN Telephone Billpayer, merchant codes and DAN Day And Night Banker$_{SM}$ Transaction Codes.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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ATTN: DAN Operations
as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1) Tell us your name and account number.
2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This account is not negotiable and may not be assigned or transferred except to the bank.

HCA R18 S6

Western Savings Bank

# DAN STATEMENT

STATEMENT PERIOD

FROM 05/18/82

TO 06/15/82

WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041



## DAN SAVINGS 86-311961-6

| DATE | TRANS TYPE | FEE TRANS CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|

## DAN NOW 87-311961-9

| DATE | TRANS TYPE | FEE TRANS CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| 06/15 | WITHDRAWAL | | SERVICE CHARGE | .00 |

## PAYMENT ORDERS/NOW DRAFT

| DATE | NO | AMOUNT | DATE | NO | AMOUNT | DATE | NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 05/21 | 144 | 10.50 | 05/21 | 139 | 7.00 | 05/22 | 143 | 14.40 |
| 05/25 | 141 | 15.75 | 06/03 | 120 | 8.00 | 06/04 | 146 | 115.45 |
| 06/05 | 140 | 91.50 | 06/08 | 147 | 31.77 | 06/10 | 142 | 50.25 |
| 06/12 | 148 | 46.13 | | | | | | |

| ACCOUNT NUMBER | BEGINNING BALANCE | TOTAL DEPOSITS | TOTAL WITHDRAWALS AND PAYMENTS | CHARGES | ENDING BALANCE |
|---|---|---|---|---|---|
| 86-311961-6 | 997.70 | .00 | .00 | .00 | 997.70 |
| 87-311961-9 | 1,654.19 | .00 | 390.75 | .00 | 1,263.44 |
| -TOTAL - | 2,651.89 | .00 | 390.75 | .00 | 2,261.14 |

FOR INFORMATION ABOUT CURRENT PSFS
INTEREST RATES CALL 215-629-2195.

## TO BALANCE YOUR DAN NOW ACCOUNT:

First, balance this Statement following Steps 1 through 8;
Second, balance your Transaction Register following Steps A through D.
The Statement Total (Step 8) should agree with the Transaction Register Total (Step D).

### THIS STATEMENT

1. Ending Balance from Reverse Side $ _____

2. List Deposits made but not shown on this Statement

| Date | Amount | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

3. Total of Deposits not shown on this Statement + _____

4. Add: Ending Balance and Total Deposits not shown on Statement = _____

5. Less: Total of Outstanding Items (from Step 6) − _____

A. TOTAL $ _____

5. List Outstanding Items (Telephone Payments, Payment Orders/NOW Drafts and Withdrawals not shown on Statement).

| Code or Draft No. | Amount | Code or Draft No | Amount |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

6. Total of Outstanding Items $ _____

### YOUR TRANSACTION REGISTER

A. Register Balance $ _____

B. Add: Quarterly Interest when shown on Statement + _____

C. Less: Any charges shown on Statement − _____

D. TOTAL $ _____

## KEY TO READING STATEMENT

** — No service charge for this transaction

* — Payment Orders/NOW Drafts out of sequence

TRANS. CODE — This section lists DAN Telephone Billpayer, merchant codes and DAN Day And Night Banker$_{SM}$ Transaction Codes.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at (215) 985-5872 OR
Write us at: Western Savings Bank
P. O. Box 1347
Phila., Pa. 19105
ATTN: DAN Operations

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1) Tell us your name and account number.
2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This account is not negotiable and may not be assigned or transferred except to the bank.

HCA R18 S6

Western Savings Bank

# DAN STATEMENT

STATEMENT PERIOD

FROM 04/16/82

TO 05/17/82

WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041



## DAN SAVINGS 86-311961-6

| DATE | TRANS TYPE | FEE TRANS CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|

## DAN NOW 87-311961-9

| DATE | TRANS TYPE | FEE TRANS CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| 05/17 | WITHDRAWAL | | SERVICE CHARGE | .00 |

## PAYMENT ORDERS/NOW DRAFT

| DATE | NO | AMOUNT | DATE | NO | AMOUNT | DATE | NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04/29 | 136 | 24.50 | 04/30 | 137 | 10.00 | 05/01 | 138 | 30.00 |
| 05/05 | 129 | 60.00 | 05/08 | 135 | 9.40 | 05/13 | 132 | 6.42 |

| ACCOUNT NUMBER | BEGINNING BALANCE | TOTAL DEPOSITS | TOTAL WITHDRAWALS AND PAYMENTS | CHARGES | ENDING BALANCE |
|---|---|---|---|---|---|
| 86-311961-6 | 997.70 | .00 | .00 | .00 | 997.70 |
| 87-311961-9 | 1,794.51 | .00 | 140.32 | .00 | 1,654.19 |
| -TOTAL - | 2,792.21 | .00 | 140.32 | .00 | 2,651.89 |

TO BALANCE YOUR DAN NOW ACCOUNT:

First, balance this Statement following Steps 1 through 8;
Second, balance your Transaction Register following Steps A through D.
The Statement Total (Step 8) should agree with the Transaction Register Total (Step D).

THIS STATEMENT

1. Ending Balance from Reverse Side $ _____

2. List Deposits made but not shown on this Statement

| Date | Amount |
|---|---|
| | |
| | |
| | |
| | |

3. Total of Deposits not shown on this Statement + _____

4. Add: Ending Balance and Total Deposits not shown on Statement $ _____

5. Less: Total of Outstanding Items (from Step 6) - _____

6. TOTAL $ _____

5. List Outstanding Items (Telephone Payments, Payment Orders/NOW Drafts and Withdrawals not shown on Statement).

| Code or Draft No. | Amount | Code or Draft No. | Amount |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

B. Total of Outstanding Items $ _____

YOUR TRANSACTION REGISTER

A. Register Balance $ _____

B. Add: Quarterly Interest when shown on Statement + _____

C. Less Any Charges - _____

D. TOTAL $ _____

## KEY TO READING STATEMENT

** — No service charge for this transaction

* — Payment Orders/NOW Drafts out of sequence

TRANS. CODE — This section lists DAN Telephone Billpayer, merchant codes and DAN Day And Night Banker$_{SM}$ Transaction Codes.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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Write us at: Western Savings Bank
P. O. Box 1347
Phila., Pa. 19105
ATTN: DAN Operations

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1) Tell us your name and account number.
2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This account is not negotiable and may not be assigned or transferred except to the bank.

HCA R18 S6

Western Savings Bank

# DAN STATEMENT

STATEMENT PERIOD

FROM 03/16/82

TO 04/15/82

WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041



## DAN SAVINGS 86-311961-6

| DATE | TRANS TYPE | FEE | TRANS CODE | DESCRIPTION | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|
| 03/31 | INTEREST | ** | | | 13.62 | 997.70 |

## DAN NOW 87-311961-9

| DATE | TRANS TYPE | FEE | TRANS CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 03/31 | INTEREST | ** | | | 13.90 |
| 04/15 | WITHDRAWAL | | | SERVICE CHARGE | .00 |

## PAYMENT ORDERS/NOW DRAFT

| DATE | NO | AMOUNT | DATE | NO | AMOUNT | DATE | NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/16 | 127 | 101.23 | 03/26 | 131 | 80.20 | 04/06 | 128 | 110.00 |
| 04/13 | 134 | 80.14 | 04/15 | 130 | 30.00 | | | |

| ACCOUNT NUMBER | BEGINNING BALANCE | TOTAL DEPOSITS | TOTAL WITHDRAWALS AND PAYMENTS | CHARGES | ENDING BALANCE |
|---|---|---|---|---|---|
| 86-311961-6 | 984.08 | 13.62 | .00 | .00 | 997.70 |
| 87-311961-9 | 2,182.18 | 13.90 | 401.57 | .00 | 1,794.51 |
| -TOTAL - | 3,166.26 | 27.52 | 401.57 | .00 | 2,792.21 |

TO BALANCE YOUR DAN NOW ACCOUNT:

First, balance this Statement following Steps 1 through 8;
Second, balance your Transaction Register following Steps A through D.
The Statement Total (Step 8) should agree with the Transaction Register Total (Step D).

## THIS STATEMENT

1. Ending Balance from Reverse Side $ _____

2. List Deposits made but not shown on this Statement

| Date | Amount | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

3. Total of Deposits not shown on this Statement + _____

4. Add: Ending Balance and Total Deposits not shown on Statement $ _____

5. Less: Total of Outstanding Items (from Step 6) − _____

8. TOTAL $ _____

5. List Outstanding Items (Telephone Payments, Payment Orders/NOW Drafts and Withdrawals not shown on Statement).

| Code or Draft No. | Amount | Code or Draft No. | Amount |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

6. Total of Outstanding Items $ _____

## YOUR TRANSACTION REGISTER

A. Register Balance $ _____

B. Add: Quarterly Interest when shown on Statement + _____

C. Less: Any charges shown − _____

D. TOTAL $ _____

## KEY TO READING STATEMENT

** — No service charge for this transaction

* — Payment Orders/NOW Drafts out of sequence

TRANS. CODE — This section lists DAN Telephone Billpayer, merchant codes and DAN Day And Night Banker$_{SM}$ Transaction Codes.

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3) Tell us the dollar amount of the suspected error.

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HCA R18 S6

Western Savings Bank

# DAN STATEMENT

STATEMENT PERIOD

FROM 02/17/82

TO 03/15/82

WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041



## DAN SAVINGS 86-311961-6

| DATE | TRANS TYPE | FEE | TRANS CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|

**********

## DAN NOW 87-311961-9

| DATE | TRANS TYPE | FEE | TRANS CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 02/23 | DEPOSIT | ** | | HAVERFORD | 3,157.40 |
| 02/26 | WITHDRAWAL | ** | | HAVERFORD | 760.00 |
| 03/15 | WITHDRAWAL | | | SERVICE CHARGE | 1.05 |

**********

### PAYMENT ORDERS/NOW DRAFT

| DATE | NO | AMOUNT | DATE | NO | AMOUNT | DATE | NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 02/25 | 109 | 9.00 | 03/04 | 122 | 6.00 | 03/04 | 118 | 43.00 |
| 03/09 | 124 | 62.42 | 03/09 | 125 | 50.84 | 03/09 | 123 | 70.00 |
| 03/13 | 126 | 20.29 | | | | | | |

| ACCOUNT NUMBER | BEGINNING BALANCE | TOTAL DEPOSITS | TOTAL WITHDRAWALS AND PAYMENTS | CHARGES | ENDING BALANCE |
|---|---|---|---|---|---|
| 86-311961-6 | 984.08 | .00 | .00 | .00 | 984.08 |
| 87-311961-9 | 52.38 | 3,157.40 | 1,026.55 | 1.05 | 2,182.18 |
| -TOTAL - | 1,036.46 | 3,157.40 | 1,026.55 | 1.05 | 3,166.26 |

AVOID TRANSACTION CHARGES FOR DAN SERVICES -- KEEP 1,000.00
IN YOUR DAN NOW ACCOUNT OR 1,500.00 IN DAN SAVINGS ACCOUNT.

TO BALANCE YOUR DAN NOW ACCOUNT:

First, balance this Statement following Steps 1 through 8;
Second, balance your Transaction Register following Steps A through D.
The Statement Total (Step 8) should agree with the Transaction Register Total (Step D).

## THIS STATEMENT

1. Ending Balance from Reverse Side $ _____

2. List Deposits made but not shown on this Statement

| Date | Amount | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

3. Total of Deposits not shown on this Statement + _____

4. Add: Ending Balance and Total Deposits not shown on Statement $ _____

5. Less: Total of Outstanding Items (from Step 6) - _____

6. TOTAL $ _____

5. List Outstanding Items (Telephone Payments, Payment Orders/NOW Drafts and Withdrawals not shown on Statement).

| Code or Draft No. | Amount | Code or Draft No. | Amount |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

6. Total of Outstanding Items $ _____

## YOUR TRANSACTION REGISTER

A. Register Balance $ _____

B. Add: Quarterly Interest when shown on Statement + _____

C. Less: Any charges shown on Statement - _____

D. TOTAL $ _____

## KEY TO READING STATEMENT

** — No service charge for this transaction

— Payment Orders/NOW Drafts out of sequence

TRANS. CODE — This section lists DAN Telephone Billpayer, merchant codes and DAN Day And Night Banker$_{SM}$ Transaction Codes.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at (215) 985-5872 OR
Write us at: Western Savings Bank
P. O. Box 1347
Phila., Pa. 19105
ATTN: DAN Operations

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1) Tell us your name and account number.
2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This account is not negotiable and may not be assigned or transferred except to the bank.

HCA R18 Sb

Western Savings Bank

# DAN STATEMENT

STATEMENT PERIOD

FROM 01/16/82

TO 02/16/82

WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041



## DAN SAVINGS 86-311961-6

| DATE | TRANS TYPE | FEE | TRANS CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|

## DAN NOW 87-311961-9

| DATE | TRANS TYPE | FEE | TRANS CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 01/21 | WITHDRAWAL | ** | | DRAFT ORDER CHARGES | 32.98 |
| 02/05 | DEPOSIT | ** | | HAVERFORD | 51.00 |
| 02/16 | WITHDRAWAL | | | SERVICE CHARGE | .90 |

## PAYMENT ORDERS/NOW DRAFT

| DATE | NO | AMOUNT | DATE | NO | AMOUNT | DATE | NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01/27 | 112 | 31.12 | 02/09 | 116 | 31.13 | 02/09 | 117 | 40.00 |
| 02/10 | 113 | 2.00 | 02/10 | 115 | 68.44 | 02/12 | 119 | 54.50 |

| ACCOUNT NUMBER | BEGINNING BALANCE | TOTAL DEPOSITS | TOTAL WITHDRAWALS AND PAYMENTS | CHARGES | ENDING BALANCE |
|---|---|---|---|---|---|
| 86-311961-6 | 984.08 | .00 | .00 | .00 | 984.08 |
| 87-311961-9 | 262.45 | 51.00 | 260.17 | .90 | 52.38 |
| -TOTAL - | 1,246.53 | 51.00 | 260.17 | .90 | 1,036.46 |

PREVENT CHECK BOUNCING FEES...SIGN UP FOR DAN
OVERDRAFT PROTECTOR CALL 985-5872 FOR MORE INFORMATION.

TO BALANCE YOUR DAN NOW ACCOUNT:

First, balance this Statement following Steps 1 through 8;
Second, balance your Transaction Register following Steps A through D.
The Statement Total (Step 8) should agree with the Transaction Register Total (Step D).

THIS STATEMENT

1. Ending Balance from Reverse Side $ _____

2. List Deposits made but not shown on this Statement

| Date | Amount | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

3. Total of Deposits not shown on this Statement _____

4. Add: Ending Balance and Total Deposits not shown on Statement $ _____

5. Less: Total of Outstanding Items (from Step 6) _____

6. TOTAL $ _____

5. List Outstanding Items (Telephone Payments, Payment Orders/NOW Drafts and Withdrawals not shown on Statement).

| Code or Draft No. | Amount | Code or Draft No. | Amount |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

6. Total of Outstanding Items $ _____

YOUR TRANSACTION REGISTER

A. Register Balance $ _____

B. Add: Quarterly Interest when shown on Statement _____

C. Less: Any charges shown on Statement _____

D. TOTAL $ _____

## KEY TO READING STATEMENT

** — No service charge for this transaction

* — Payment Orders/NOW Drafts out of sequence

TRANS. CODE — This section lists DAN Telephone Billpayer, merchant codes and DAN Day And Night Banker$_{SM}$ Transaction Codes.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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Phila., Pa. 19105
ATTN: DAN Operations

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1) Tell us your name and account number.
2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This account is not negotiable and may not be assigned or transferred except to the bank.

HCA RE 2-6

Western Savings Bank

# DAN STATEMENT

STATEMENT PERIOD

FROM 12/16/81

TO 01/15/82

WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041



## DAN SAVINGS 86-311961-6

| DATE | TRANS TYPE | FEE | TRANS CODE | DESCRIPTION | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|
| 12/31 | INTEREST | ** | | | 14.85 | 984.08 |

**********

## DAN NOW 87-311961-9

| DATE | TRANS TYPE | FEE | TRANS CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 12/31 | INTEREST | ** | | | 7.99 |
| 01/15 | WITHDRAWAL | | | SERVICE CHARGE | .75 |

**********

## PAYMENT ORDERS/NOW DRAFT

| DATE | NO | AMOUNT | DATE | NO | AMOUNT | DATE | NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 12/18 | 105 | 64.37 | 12/30 | 111 | 273.69 | 12/31 | 107 | 72.66 |
| 01/02 | 110 | 29.68 | 01/06 | 106 | 50.00 | | | |

| ACCOUNT NUMBER | BEGINNING BALANCE | TOTAL DEPOSITS | TOTAL WITHDRAWALS AND PAYMENTS | CHARGES | ENDING BALANCE |
|---|---|---|---|---|---|
| 86-311961-6 | 969.23 | 14.85 | .00 | .00 | 984.08 |
| 87-311961-9 | 745.61 | 7.99 | 490.40 | .75 | 262.45 |
| -TOTAL - | 1,714.84 | 22.84 | 490.40 | .75 | 1,246.53 |

INTEREST IS POSTED QUARTERLY TO YOUR DAN ACCOUNT. BE SURE TO ADD THE INTEREST TO YOUR TRANSACTION REGISTER.

TO BALANCE YOUR DAN NOW ACCOUNT:

First, balance this Statement following Steps 1 through 8;
Second, balance your Transaction Register following Steps A through D.
The Statement Total (Step 8) should agree with the Transaction Register Total (Step D).

## THIS STATEMENT

1. Ending Balance from Reverse Side $ _____

2. List Deposits made but not shown on this Statement

| Date | Amount | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

3. Total of Deposits not shown on this Statement $ _____

4. Add: Ending Balance and Total Deposits not shown on Statement $ _____

5. Less: Total of Outstanding Items (from Step 6) _____

6. TOTAL $ _____

5. List Outstanding Items (Telephone Payments, Payment Orders/NOW Drafts and Withdrawals not shown on Statement).

| Code or Draft No. | Amount | Code or Draft No. | Amount |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

6. Total of Outstanding Items $ _____

## YOUR TRANSACTION REGISTER

A. Register Balance $ _____

B. Add: Quarterly Interest (if any) shown on Statement _____

C. Less: Any charges shown on Statement _____

D. TOTAL $ _____

## KEY TO READING STATEMENT

** — No service charge for this transaction

* — Payment Orders/NOW Drafts out of sequence

TRANS. CODE — This section lists DAN Telephone Billpayer, merchant codes and DAN Day And Night Banker$_{SM}$ Transaction Codes.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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1) Tell us your name and account number.
2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3) Tell us the dollar amount of the suspected error.

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This account is not negotiable and may not be assigned or transferred except to the bank.

HCA R18 S6

Western Savings Bank

# DAN STATEMENT

STATEMENT PERIOD

FROM 11/17/81

TO 12/15/81

WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041



4

## DAN SAVINGS 86-311961-6

| DATE | TRANS TYPE | FEE | TRANS CODE | DESCRIPTION | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|
| 11/18 | WITHDRAWAL | ** | | HAVERFORD | 2,308.38 | 969.23 |

**********

## DAN NOW 87-311961-9

| DATE | TRANS TYPE | FEE | TRANS CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 11/18 | DEPOSIT | ** | | HAVERFORD | 2,308.38 |
| 12/15 | WITHDRAWAL | | | SERVICE CHARGE | .60 |

**********

## PAYMENT ORDERS/NOW DRAFT

| DATE | NO | AMOUNT | DATE | NO | AMOUNT | DATE | NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 11/25 | 101 | 120.85 | 12/03 | 102 | 1,428.82 | 12/10 | 104 | 8.00 |
| 12/10 | 103 | 4.50 | | | | | | |

| ACCOUNT NUMBER | BEGINNING BALANCE | TOTAL DEPOSITS | TOTAL WITHDRAWALS AND PAYMENTS | CHARGES | ENDING BALANCE |
|---|---|---|---|---|---|
| 86-311961-6 | 3,277.61 | .00 | 2,308.38 | .00 | 969.23 |
| 87-311961-9 | .00 | 2,308.38 | 1,562.17 | .60 | 745.61 |
| -TOTAL - | 3,277.61 | 2,308.38 | 3,870.55 | .60 | 1,714.84 |

HAPPY HOLIDAYS FROM WESTERN SAVINGS BANK.
MAY YOUR NEW YEAR BE FILLED WITH PEACE AND HAPPINESS.

TO BALANCE YOUR DAN NOW ACCOUNT:

First, balance this Statement following Steps 1 through 8;
Second, balance your Transaction Register following Steps A through D.
The Statement Total (Step 8) should agree with the Transaction Register Total (Step D).

**THIS STATEMENT**

1. Ending Balance from Reverse Side $ _____

2. List Deposits made but not shown on this Statement

| Date | Amount | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

3. Total of Deposits not shown on this Statement + _____

4. Add: Ending Balance and Total Deposits not shown on Statement $ _____

5. Less: Total of Outstanding Items (from Step 6) − _____

8. TOTAL $ _____

5. List Outstanding Items (Telephone Payments, Payment Orders/NOW Drafts and Withdrawals not shown on Statement).

| Date or Draft No. | Amount | Code or Draft No. | Amount |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |

6. Total of Outstanding Items $ _____

**YOUR TRANSACTION REGISTER**

A. Register Balance $ _____

B. Add: Quarterly Interest (when shown on Statement) + _____

C. Less: Any charges (over

E. TOTAL $ _____

## KEY TO READING STATEMENT

** — No service charge for this transaction

* — Payment Orders/NOW Drafts out of sequence

TRANS. CODE — This section lists DAN Telephone Billpayer, merchant codes and DAN Day And Night Banker$_{SM}$ Transaction Codes.

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2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This account is not negotiable and may not be assigned or transferred except to the bank.

HCA R18 S6

Western Savings Bank

# DAN STATEMENT

STATEMENT PERIOD

FROM 10/01/81

TO 11/16/81

WHRC
HAVERFORD COLLEGE
HAVERFORD PA 19041



## DAN SAVINGS 86-311961-6

| DATE | TRANS TYPE | FEE | TRANS CODE | DESCRIPTION | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|
| 11/02 | DEPOSIT | ** | | HAVERFORD | 3,461.08 | 3,461.08 |
| 11/04 | WITHDRAWAL | ** | | HAVERFORD | 50.40 | 3,410.68 |
| 11/13 | WITHDRAWAL | ** | | HAVERFORD | 133.07 | 3,277.61 |

## DAN NOW 87-311961-9

| DATE | TRANS TYPE | FEE | TRANS CODE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 11/02 | DEPOSIT | ** | | HAVERFORD | .00 |
| 11/16 | WITHDRAWAL | | | SERVICE CHARGE | .00 |

| ACCOUNT NUMBER | BEGINNING BALANCE | TOTAL DEPOSITS | TOTAL WITHDRAWALS AND PAYMENTS | CHARGES | ENDING BALANCE |
|---|---|---|---|---|---|
| 86-311961-6 | .00 | 3,461.08 | 183.47 | .00 | 3,277.61 |
| 87-311961-9 | .00 | .00 | .00 | .00 | .00 |
| -TOTAL - | .00 | 3,461.08 | 183.47 | .00 | 3,277.61 |

VERIFICATION OF DIRECT DEPOSITS CAN BE MADE BY CALLING 215-985-5826

TO BALANCE YOUR DAN NOW ACCOUNT:

First, balance this Statement following Steps 1 through 8;
Second, balance your Transaction Register following Steps A through D.
The Statement Total (Step 8) should agree with the Transaction Register Total (Step D).

## THIS STATEMENT

1. Ending Balance from Reverse Side $ _____

2. List Deposits made but not shown on this Statement

| Date | Amount |
|---|---|
| | |
| | |
| | |
| | |

3. Total of Deposits not shown on this Statement + _____

4. Add: Ending Balance and Total Deposits not shown on Statement $ _____

5. Less: Total of Outstanding Items (from Step 6) − _____

8. TOTAL $ _____

5. List Outstanding Items (Telephone Payments, Payment Orders/NOW Drafts and Withdrawals not shown on Statement).

| Code or Draft No. | Amount | Code or Draft No. | Amount |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

6. Total of Outstanding Items $ _____

## YOUR TRANSACTION REGISTER

A. Register Balance $ _____

B. Add: Quarterly Interest when shown on Statement + _____

C. Less: Any charges shown on Statement ** − _____

D. TOTAL $ _____

## KEY TO READING STATEMENT

** — No service charge for this transaction

* — Payment Orders/NOW Drafts out of sequence

TRANS. CODE — This section lists DAN Telephone Billpayer, merchant codes and DAN Day And Night Banker$_{SM}$ Transaction Codes.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at (215) 985-5872 OR
Write us at: Western Savings Bank
P. O. Box 1347
Phila., Pa. 19105
ATTN: DAN Operations

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1) Tell us your name and account number.
2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This account is not negotiable and may not be assigned or transferred except to the bank.

PLEASE ENDORSE ALL CHECKS

DATE _____ 19____

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS BANK.

PLEASE LIST EACH CHECK SEPARATELY

| | DOLLARS | CENTS |
|---|---|---|
| CURRENCY | | |
| COINS | | |
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |
| 21 | | |
| TOTAL DEPOSIT | | |

DEPOSIT TO ACCOUNT OF:

HARLAND V02

RADIO STATION WHRC
Haverford College
Haverford, Pa. 19041

No. _____

# STANDARD ADVERTISEMENT CONTRACT
867-6768-F

The undersigned, representing _____, hereafter called the advertisee, and Radio Station WHRC, hereafter called the ~~advertisor~~ station, agree herein to a mutual contract whereby said advertisee shall receive advertising time units as broadcast by ~~advertisor~~ station according to the type

~~(1) General Advertisement (2) Program Sponsorship~~

Both parties herein agree to the general terms:

a) Under this agreement, advertisee shall receive _____ minutes/~~day or each of the following days of the week~~ _____; at the rate of $_____/minute ~~or~~ $_____ week. Advertisee agrees to pay the total sum of $_____ for one semester, which sum is payable in advance ~~of less than $50.00 but may be deposited in monthly installments if more than $50.00;~~

For any special conditions refer to section _____

b) Under this agreement, advertise shall receive _____ minutes/week ~~according to the following conditions:~~ _____; advertisee agrees to pay rate of $_____/minute or $_____/week ~~for a total of _____ weeks,~~ at a total sum of $_____ for one semester, which sum is payable in advance if less than $50.00 but maybe deposited in monthly installments if more than $50.00.

c) Under this agreement, an advertisee agrees to sponsor a regularly boradcast _____ (type) program for _____hrs./day and _____ days/wk, at a rate $_____/day; or advertisee agrees to sponsor _____hrs. of broadcast time on each of the following days: _____, at a cost of $_____/day. For which sponsorship, ~~advertisor~~ agrees that no other advertisee shall advertise during the above stated hours. Such sponsorship shall continue as stated above for _____ wks. of one semester, for which advertisee agrees to pay $_____, which sum is payable in advance of less than $50.00 but may be deposited in monthly installments if more than $50.00.

For any special conditions refer to section _____

d) Under this agreement, advertisee agrees to sponsor the following sports events to be broadcast by advertisor. For total sponsorship, advertisee is guaranteed that no other advertisee shall advertise during the agreed-to programs; but such exclusiveness is not guaranteed in the case of partial sponsorship. For this service, advertisee agrees to pay, in advance, the sum $_____/sports event sponsored, for the following event(s):

| (Unit) | (Type) | (Date) | (Location) |
|---|---|---|---|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

in accordance with the here-attached conditions of advertisement.

e) In addition to or in lieu of the above agreements, advertisee agrees to the following conditions at special arrangement for unusual advertisement:

_____

_____

_____

_____

for which advertisee agrees to pay the rate of $_____ at a total cost of $_____ for one semester, which sum is payable in advance if less than $50.00 but may be deposited in monthly installments if more than $50.00.

~~Advertisee is offered a 10% reduction in the cost of the total semester bill if advertisee provides written advertisements at least two weeks prior to scheduled broadcast time.~~

~~Advertisor~~ The station agrees to provide advertisee with (1) written copies of advertisements prior to scheduled air time and (2) printed copies ~~of~~ of program logs listing scheduled air times of advertisements. (yes ___ ; no ____).

~~Advertisee has the option of continuing for one semester the hereto agreed package rates, whereby advertisor agrees that there shall be no increase in the per-minute or per-week rate as stated above.~~

In witness to our mutual agreement to conclude this contract on this, the _____ day of _____, 19____, we do here adfix our signatures:

_____ Advertisee

_____ ~~Advertisor~~ The Station

_____(witness)

I'm sorry that I can't be here in person to present you with the details concerning a radioguide, but I have a study group at Bryn Mawr, and I can't afford to miss this one, too. Below are some details and specifics that should provide some guidance on where we go from here. Most important is that we get material and advertising persons in the field soon! If anyone has any questions, please don't hesitate to call me at 649-3866.

Alan Neff 83

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1. **SIZE**: Can be either 8½ x 11" magazine style or size of THE NEWS. 8½ x 11 would probably stand out more.
2. **TOTAL PAGES**: Must be a multiple of 8, i.e. 8,16,24,32 or 40.
3. **COPIES**: 10,000 is the usual minnimum for this type of printing, but I can probably talk a printer into 5,000.
4. **ISSUES**: Two for the remainder of this year: One in mid-January, and another in late March /early April.
5. **PRINTING**: Standard is newsprint, but 50 lb offset paper is available at 3X the cost.
6. **COLORS**: An additional color in the cover is free. Full color photographs run about $ 250.00 each.
7. **COST**: About $975.00 for the entire project.
8. **PAYMENT**: Don't worry — I know printers that will extend us credit for up to 1 year, or until we get enough ads to pay off what we owe, whichever comes first!

9. **TYPES OF ARTICLES**: Feature on the transiiton to FM, feature on a popular DJ, Album or Movie Review, List of programming for the future, AND a stetement by the "Chief Man" Geoff Gray entitled a Statement or purpose or a Letter of Intent about the Objectives of the radio station is important.
10. **ARTICLE LENGTH**: Any length is OK, but beyone three typed pages looses the reader's interest usually.
11. **FORMAT**: Typed or handwritten, either is acceptable.
12. **EDITING**: I suggest that you find an editor to screen all of the material and also to edit it for grammer, etc. I can do this, but you probably will want someone who is better acquainted with the station than myself.
13. **PHOTOGRAPHS**: Black and White on an F surfaec is preferred, although any type or size is acceptable.

14. **ADVERTISMENTS**: I will need a rough draft of a letter to advertisers, which I will clean up, and one copy of WHRC stationery by December 1, 1980 at the very latest. (I will print up good copies of a letter.) I would also suggest that you find one or two people to "blitz" Ardmore and Bryn Mawr for ads. The earlier the better. [Merchants tend to be very generous around Christmas, especially around here, when business is good. But you should try to get to the head of the line!]
15. **AD COPY**: Should be camera-raedy, but I can layout the ads if necessary.
16. **PRICES**: Prices should be around $100 per page (this is below average for this brand of publication).
17. **DISTRIBUTION**: Copies should be placed at all major institutions in the area. I can put them in strategic locations at Penn and Drexel if you get permission; even if they can't hear us, let them know that we're around. In addition, every store in the area should get a copy along with a list of advertising rates

18. **TIMING**: If I have all the materials (ads, articles and photographs) by Winter Break, I can have the first issue printed by the time we get back. The second issue will take about 1 to 2 weeks to layout and print, longer if it is much larger than 24 pages.

19. **WARNINGS**: Be careful not to step on the toes of THE NEWS. Even though this will not be funded through the college (it will hopefully turn a profit and be self-sufficient), they could make life very difficult for us. You can give me rough material and I'll take it from there, but please don't wait until the last minute to solicit it — this puts pressure on everyone, and puts all of us in an awkward position.

O deer dear,

Hi there! How's it going?

I said I would [illegible] "Dancing With Myself", but couldn't locate one in time. I enjoyed this song & thought it would get you a small gift which will, hopefully, cheer you up.

So please accept this example of the activity ... will enjoy holiday wishes, O leiat winpette (winpee?).

Cheers, Geoff Gray

P.S. May ye find much happiness & knowledge of the Islanders's art in Upper Dan... by next semester.

y...to
ex...from.

the books ... less lives des
some movies lives
any books
their books more lives

green red

V E N I V I D I W I M P Y

Yeah

E A W B H A

"I'm not dancing with you... I'm not dancing with her... I'm not dancing with him.... oh no..."

-Fingerprints "Dancing With Myself"

Huw.

Kaleidoscope - Siouxsie/Banshees 2482 177
In The Flat Field - Bauhaus CBS 13
The Lottery Club - Hatfield & The North V 2032

½ hr. French -

2½ hrs. Econ HL
3 hr

P R E S S -
Reuex
sound bus
3

TAX FREE LOTTERY

C. Gibbs
649 - 5390
SDB 20 HPA -

Tax free

least c/l

£2500 + 1
£3000 £2 Clapping Music
Backbeat
Music for Lovers
Dancing It.
"New music"

Type f voices

yes -
call Chris Gibbs
Ille to Neat on C/S.

Mahler! -

HCA · R18 Sh

WHRC — Progressive Radio

Haverford-Bryn Mawr Broadcasting Inc
Haverford and Bryn Mawr Colleges
Haverford, PA 19041
(215) 649-1200

# ADVERTISING RATES SCHEDULE

I. Single Rates - at $3.00 per minute

A. One minute per day (60 sec) $3.00

1. Two 30 second ads
2. Three 20 second ads
3. Four 15 second ads

B. One and a half minutes per day (90 sec) $4.50

1. Three 30 second ads
2. Three 20 second ads & one 30 second ad
3. Three 20 second ads & two 15 second ads
4. Six 15 second ads

C. Two minutes per day (120 sec) $6.00

1. Four 30 second ads
2. Six 20 second ads
3. Eight 15 second ads

D. Two and a half minutes per day (150 sec) 7.50

1. Five 30 second ads
2. Six 20 second ads & one 30 second ad
3. Six 20 second ads & two 15 second ads

E. Three minutes per day (180 sec) $9.00

1. Six 30 second ads

# W H R C

## Advertising Rates

I. Single rates - at $2.00 per minute

A. One minute per night (60sec.)

1. Two 30 second ads
2. Three 20 second ads
3. Four 15 second ads

B. One and a half minutes per night (90sec)

1. Three 30 second ads
2. Three 20 second ads and One 30 second ad
3. Three 20 second ads and Two 15 second ads

C. Two Minutes per night (120sec)

1. Four 30 second ads
2. Six 20 second ads
3. Eight 15 second ads

D. Two and a half minutes per night (150sec)

1. Five 30 second ads
2. Six 20 second ads and One 30 second ad
3. Six 20 second ads and Two 15 second ads

E. Three minutes per night

1. Six 30 second ads
2. Nine 20 second ads
3. Twelve 15 second ads

WHRC Radio

# ADVERTISING RATES SCHEDULE

form 1216-STAS

I. SINGLE RATES – at $3.00 per minute

A. One min. per day (60 sec) — $3.00
   1. Two 30 sec spots
   2. Three 20 sec spots
   3. Four 15 sec spots

B. One & ½ min per day (90 sec) — $4.50
   1. Three 30 sec
   2. 20 sec
   3. Six 15 sec.

C. Two min per day (120 sec) — $6.00
   1 Four 30 sec
   2. Six 20 sec
   3. Eight 15 sec

D. Two & ½ min per day (150 sec) — $7.50
   1. Five 30 sec
   2. 20 sec
   3. Ten 15 sec

E. Three min per day (180 sec) — $9.00
   1. Six 30 sec
   2. Nine 20 sec
   3. Twelve 15 sec

II. One-Week RATES (7 days)

A. One min per day — $18.00
B. 1½ min — $27.00
C. Two Min. per day — $36.00
D. 2½ min — $45.00
E. Three Min per day — $54.00

III. TWO-WEEK RATES (14 days)

A. One Min — $34.00
B. 1½ Min — $52.00
C. Two min — $70.00
D. 2½ min — $88.00
E. Three min — $106.00

HCA R18 NO

EDUCATIONAL FM ASSOCIATES • 19 Bolas Road • Duxbury, Massachusetts 02332
Telephone: (617) 585-9200

# STANDARD SCHEDULE OF FEES FOR EDUCATIONAL FM STATIONS

(Effective March, 1980)

## NEW STATIONS—Complete Engineering Report

| | |
|---|---|
| Allocation Study (Frequency Search) | $300 |
| New Stations (Non-Directional) | $1,500 plus up to $350 in out-of-pocket expenses |
| Additional Engineering Labor for preparing Special Showings or Waiver Requests | $200 flat fee |
| Additional Engineering Labor for Directional Antenna | $300 flat fee |

## POWER INCREASES OR FREQUENCY CHANGES Complete Engineering Report

| | |
|---|---|
| Allocation Study (Frequency Search) | $300 |
| Power Increase from Class D to any other Class of Station or change in operating Frequency | $1,400 plus up to $350 in out-of-pocket expenses* |
| Additional Engineering Labor for preparing Special Showings or Waiver Requests | $200 flat fee |
| Additional Engineering Labor for Directional Antenna | $250 flat fee (maximum) |

*May be substantially less if terrain data for site is already on file with FCC.

## OTHER SERVICES

| | |
|---|---|
| Preparation of call letter requests (includes mailing notification to all stations within 35 miles) | $100 plus 40¢ per station notified |
| Preparation of FCC Form 323E (Ownership Report) | $100.00 |
| License Renewal (preparation of FCC Form 342 and related exhibits) | $300 plus travel and expenses |
| HEW Grant Proposal preparation | $33/hour plus travel and expenses |
| Television Interference Studies | $33/hour plus travel and expenses |
| Annual Consulting Service | $300 per year plus expenses |
| Xerox | 15¢ page |
| Auto Mileage | 25¢ mile plus tolls |

## TERMS

All prices shown are net thirty days from date of delivery of final Engineering Report or the date the invoiced services are rendered. All amounts remaining unpaid after thirty days of invoice date may be subject to a service charge of 1.5% per month on the unpaid balance. All engineering studies not requiring waivers or special showings are unconditionally guaranteed to meet applicable technical standards of the Federal Communications Commission if submitted to the FCC within 45 days of the date material is delivered to the client.

HCA R18
SB

# Silo

Store - [illegible] * Invoice * 1/14/93

Invoice Type: T (C,D,T) Security ID:

Pending Reason: Sales ID 1/3: 10006

| Ln | Sku No | Qty | Locn | CPF | Make/Model/Color | Description | Eq Price | Source | SW Per |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 208968 | 001 | 0069 | | SON CDP267 | CD PLAYER | 129.99 | | DA |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |

Override ID:

Tax Code...: 001 Rate %: 0006000

Total Amts.: Taxable 129.99

Non-Tax .00

| Totals: | Cmds: 11-Roll Up | 12-Roll Down |
|---|---|---|
| Merchandise...: | | 129.99 |
| Ext Service...: | | .00 |
| Extra Charges: | | .00 |
| Tax.....: | | 7.50 |
| ** Invoice...: | | 137.49 |

Sold to: Name-Last First

Address City

State Zip Email Hm Ext Wk Ext

Cmds: 1=Prev Scr 4=More Info ENTER=Invoice Items 7=Held Sale 8=Next Screen

Finance charges will be computed as described in your Cardholder Agreement and [illegible] the promotion due date, as indicated on the front of this sales invoice, no finance charges will be due on the purchase.

Amendment to Cardholder Agreement and Disclosure Statement

The following changes are made to your Cardholder Agreement and Disclosure Statement:

1. Add the following to the paragraph title Special Paymen[illegible]

   (d) Same as Cash - Finance charges will be applied to the purchase from the date of purchase and minimum payments [illegible] If, however, you pay the cash sale price of the purchase by the promotion due date, as indicated on your periodic statement, no finance charges will be due on the purchase and your Account will be credited for the amount of the finance charges paid on the purchase.

2. Change the paragraph titled Treatment of Payments to indicate that your monthly payment will be credited to the unpaid Same as Cash Purchases in order of promotion due date, after crediting unpaid Delayed Payment Purchases.

3. Change the paragraph titled Finance Charges to indicate that the daily unpaid balance will include Same as Cash Purchases.

Buy Now Pay Later

On Buy Now Pay Later purchases, referred to in your Cardholder Agreement as Delayed Payment/Waived Finance Charge Purchases, no payment will be due and [illegible] cycle beginning in the month indicated on the front of this sales invoice.

Interest Free Credit

On Interest Free Credit purchases, referred to in your Cardholder Agreement as a [illegible] in your Cardholder Agreement.

# Silo

Store - 0069 BRVN MAWR  * Invoice *  10/14/93

Invoice Type: T (C,E,T)  Security ID:

Pending Resn:  Sales ID 1/2: 19006

| Ln | Sku No | Qty | Locn | CPP | Make/Model/Color | Description | Ea Price | Source | Svr Rep |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 208968 | 001 | 0069 | | SON CDP297 | CD PLAYER | 11999 | | CA |
| 2 | 079962 | 001 | 0069 | | CPP L200512 | 3 YR PKG | 2999 | | CA |
| 3 | 208968 | 001 | 0069 | | SON CDP297 | CD PLAYER | 11999 | | CA |
| 4 | 079962 | 001 | 0069 | | CPP L200512 | 3 YR PKG | 2999 | | CA |
| 5 | | | | | | | | | |

Override ID:  Cmd: 11-Roll Up  12-Roll Down

Tax Code...: 001 Rate %: 0006000  Totals: Merchandise..: 259.98

Total Amts.: Taxable 319.96  Ext Service..: 39.98

Non-Tax .00  Extra Charges: .00

Tax .....: 19.20

** Invoice...: 339.16

Frank Price
Rodgers Townsend

Sold to: Name-Last  First

Address  City

State  Zip  Phone: Hm 215  Wrk 215

GEN072S-NOT AUTHORIZED TO OVERRIDE OR CHANGE CPP PRICE/SPIFF

Silo Card Promotions

Same As Cash

Finance charges will be computed as described in your Cardholder Agreement and charges will be due on the purchase.

Amendment to Cardholder Agreement and Disclosure Statement

Statement:

1. Add the following to the paragraph title Special Payment Plan:

(d) Same as Cash - Finance charges will be applied to the purchase from the date of purchase and minimum payments will be due monthly. If, however, you pay the cash sale price of the purchase by the promotion due date, as indicated on your periodic statement, no finance charges will be due on the purchase and your Account will be credited for the amount of the finance charges paid on the

Change the paragraph titled Treatment of Payments to indicate that your monthly payment will be credited to the unpaid Same as Cash Purchases in order of promotion due date, after crediting unpaid Delayed Payment Purchases.

3. Change the paragraph titled Finance Charges to indicate that the daily unpaid balance will include Same as Cash Purchases.

uy Now Pay Later

On Buy Now Pay Later purchases, referred to in your Cardholder Agreement as a cycle beginning in the month indicated on the front of this sales invoice.

Interest Free Credi

On Interest Free Credit purchases, referred to in your Cardholder Agreement as a the payment due date of the billing cycle beginning in the month indicated on the in your Cardholder Agreement.

HCA R18 S6

# RADIO SYSTEMS INC.

110 High Hill Road ■ P.O. Box 458 ■ Bridgeport, NJ 08014-0458 ■ 609/467-8000

## INVOICE NUMBER 9027

SOLD TO: 37234

HAVERFORD COLLEGE
WHRC RADIO
HAVERFORD, PA 19041

SHIP TO: 37234

HAVERFORD COLLEGE
WHRC RADIO
HAVERFORD, PA 19041
ATTENTION: MIKE HRIPCSAK

| DATE | BUYER | PHONE NO. | CUSTOMER P.O. # | TERMS | TAX | PARTIAL |
|---|---|---|---|---|---|---|
| 03/28/89 | MIKE | 215/649-1200 | CHECK | PREPAY | 0% | |

| FREIGHT | SHIP VIA | BOXES | WEIGHT | OUR ORDER NUMBER | SALESMAN |
|---|---|---|---|---|---|
| PREPAID BY USER | UPS | 1 | 7 LBS | SO 11106 | GERRETT CONOVER |

| LI # | PART # | DESCRIPTION | QUANTITY ORDERED | QUANTITY SHIPPED | QUANTITY BK. ORD. | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 1 | 2431 | SYMETRIX 501 COMP/LIMITER | 1 | 1 | 0 | 263.00 | 263.00 |
| | | SUB-TOTAL | | | | | 263.00 |
| | | FREIGHT | | | | | 0.00 |
| | | TOTAL | | | | | 263.00 |

THANK YOU FOR YOUR PAYMENT
PAID: Check # 380
AMOUNT: $ 263.00
DATE: 3-22-89
BALANCE DUE 0

ACCEPTED FOR RADIO SYSTEMS, INC.

ACCEPTED FOR BUYER PER TERMS AND CONDITIONS ON **BOTH SIDES** OF THIS AGREEMENT.

Radio Systems, Inc. (selier) agrees to sell, and the buyer agrees to purchase the p[illegible] on the reverse of this document and other pages attached for the prices and under the terms and conditions specified.

The Seller and Buyer further agree to the following provisions of this agreement:

1. **Title** to the property will remain in the seller until all payments in the amounts specified on this agreement have been made to the seller. The buyer agrees not to assign, further finance or collateralize this property until it is paid for in full and title passes to buyer's ownership.

2. **Appropriateness** of any items sold or offered under this agreement is not guaranteed. The buyer should review this list carefully to ensure that the items meet the buyer's specific requireme[illegible]

3. **Delivery** of the items listed on the agreement will be made by the seller within a reasonable [illegible] address listed after execution of this agreement. Unless specifically noted otherwise on this agreement, [illegible] seller makes no guarantees as to the specific delivery dates and times. In any event, the seller will not be liable for any delays resulting from the manufacture or manufacturer of the items listed, or in providing the services listed.

**Price and Terms** noted are subject to change or cancellation prior to the acceptance of this agreement by buyer and seller and are binding for 30 days only — unless otherwise noted. Terms are also subject to credit review and approval. This agreement is not legally binding until it is accepted in writing by the seller's legally authorized agent.

**Consequential Damages** resulting from the failure of the services or property listed on the reverse side of this agreement, or the failure to arrive in a timely fashion, or the failure to perform any specific function are not the liability of the seller, and in no event will the seller be held accountable or assessed any charges. These damages include, but are not limited to, loss of advertising or sponsorship revenues, engineering or consulting fees, and personnel or property damage due to equipment malfunctions.

**Warranties** on equipment or services, except for individual manufacturers warranties which may vary for each equipment unit, will be provided, in writing, with the delivery of the equipment. Warranty agreements are held between the buyer and the individual equipment manufacturers. No warranties or performance guarantees are provided on services.

**System and/or Equipment Performance** is not guaranteed, except that the individual products will perform per the manufacturer's specification. Buyer reserves the right to elect to repair, or replace with identical or like products any items which do not perform to specifications. In any event, seller's liability is limited to the purchase price of the [illegible] coverage, or air signal quality.

8. **All Local Taxes**, permits, fees and licenses are the sole responsibility of the buyer.

This agreement and any related documents provided by seller, represent the entire agreement between seller and buyer. This agreement is the operative document and supersedes all previous quotations, correspondence and proposals. No modifications are valid unless presented in written form and signed by both seller and buyer. This agreement is binding on the parties, their successors, assigns, and related entities. All errors, whether clerical, mathematical, stenographic, or by omission, are not binding and are subject to correction.

# RADIO SYSTEMS INC.

110 High Hill Road ■ P.O. Box 458 ■ Bridgeport, NJ 08014-0458 ■ 609/467-8000

INVOICE NUMBER 9027

HAVERFORD COLLEGE
WHRC RADIO
HAVERFORD, PA 19041

HAVERFORD COLLEGE
WHRC RADIO
HAVERFORD, PA 19041
ATTENTION: MIKE HRIPCSA

| DATE | BUYER | PHONE NO. | CUSTOMER P.O. # | TERMS | TAX | PARTIAL |
|---|---|---|---|---|---|---|
| 3/28/89 | MIKE | 215/649-1200 | | PREPAY | | |

| FREIGHT | SHIP VIA | BOXES | WEIGHT | OUR ORDER NUMBER | SALESMAN |
|---|---|---|---|---|---|
| PREPAID BY USER | UPS | 1 | 7 LBS | SO 11106 | GERRETT CONOVER |

| LI # | PART # | DESCRIPTION | QUANTITY ORDERED | QUANTITY SHIPPED | QUANTITY BK. ORD. | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 1 | SA1 | SYMMETRIS SOLID STATE LIMITER | 1 | 1 | 0 | | |

SUB-TOTAL
FREIGHT
TOTAL

THANK YOU FOR YOUR PAYMENT
Check # 380
AMOUNT: $ 263.00
DATE: 3-22-89
BALANCE DUE: 0

ACCEPTED FOR RADIO SYSTEMS, INC.

ACCEPTED FOR BUYER PER TERMS AND CONDITIONS ON **BOTH SIDES** OF THIS AGREEMENT.

specified.

The Seller and Buyer further agree to the following provisions of this agreement:

1. remain in the seller until all payments in the amounts specified on this agreement until it is paid for in full and title passes to buyer's ownership.

2.

3. the services listed.

4. **Price and Terms** noted are subject to change or cancellation prior to the acceptance of this agreement by buyer and seller and are binding for 30 days only — unless otherwise noted. Terms are also subject to credit review and approval. This agreement is not legally binding until it is accepted in writing by the seller's legally authorized agent.

5. **Consequential Damages** resulting from the failure of the services or property listed on the reverse side of this agreement, or the failure to arrive in a timely fashion, or the failure to perform any specific function are not the liability of the seller, and in no event will the seller be held accountable or assessed any charges. These damages include, but are not limited to, loss of advertising or sponsorship revenues, engineering or consulting fees, and personnel or property damage due to equipment malfunctions.

6. **Warranties** on equipment or services, except for individual manufacturers warranties which may vary for each equipment unit, will be provided, in writing, with the delivery of the equipment. Warranty agreements are antees are provided on services.

7. **System and/or Equipment Performance** is not guaranteed, except that the individual products will perform per the manufacturer's specification. Buyer reserves the right to elect to repair, or replace with identical or like products any items which do not perform to specifications. In any event, seller's liability is limited to the purchase price of the malfunctioning item. Specifically, Seller makes no assurances as to broadcast coverage, or air signal quality.

8. **All Local Taxes,** permits, fees and licenses are the sole responsibility of the buyer.

This agreement and any related documents provided by seller, represent the entire agreement between seller and buyer. This agreement is the operative document and supersedes all previous quotations, correspondence and proposals. No modifications are valid unless presented in written form and signed by both seller and buyer. This agreement is binding on the parties, their successors, assigns, and related entities. All errors, whether clerical, binding and are subject to correction.

HCA R18 Sb

# RADIO SYSTEMS

5113 WEST CHESTER PIKE • EDGEMONT, PA 19028 • 215/356-4700

## INVOICE NUMBER 6920

SOLD TO: 37234

HAVERFORD COLLEGE
WHRC RADIO
HAVERFORD, PA 19041

SHIP TO: 37234

HAVERFORD COLLEGE
PHYSICAL PLANT
LANCASTER AVE.
HAVERFORD, PA 19041
ATTENTION: PAT HASTINGS

| DATE | BUYER | PHONE NO. | CUSTOMER P.O. # | TERMS | TAX | PARTIAL |
|---|---|---|---|---|---|---|
| 07/07/88 | P.HASTINGS | 215/649-1200 | VERBAL | PREPAY | 0% | |

| FREIGHT | SHIP VIA | BOXES | WEIGHT | OUR ORDER NUMBER | SALESMAN |
|---|---|---|---|---|---|
| PREPAID BY USER | US MAIL | | | SO 9156 | GERRETT CONOVER |

| LI # | PART # | DESCRIPTION | QUANTITY ORDERED | QUANTITY SHIPPED | QUANTITY BK. ORD. | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 1 | 4180 | MANUAL TRANSMITTER & COUPLER | 1 | 1 | 0 | 0.00 | 0.00 |
| | | SUB-TOTAL | | | | | 0.00 |
| | | FREIGHT | | | | | 0.00 |
| | | TOTAL | | | | | 0.00 |

ACCEPTED FOR RADIO SYSTEMS, INC.

ACCEPTED FOR BUYER PER TERMS AND CONDITIONS ON **BOTH SIDES** OF THIS AGREEMENT.

# SALES AGREEMENT

Radio Systems, Inc. (seller) agrees to sell, and the buyer agrees to purchase the property and/or services listed on the reverse of this document and other pages attached for the prices and under the terms and conditions specified.

The Seller and Buyer further agree to the following provisions of this agreement:

1. **Title** to the property will remain in the seller until all payments in the amounts specified on this agreement have been made to the seller. The buyer agrees not to assign, further finance or collateralize this property until it is paid for in full and title passes to buyer's ownership.

2. **Appropriateness** of any items sold or offered under this agreement is not guaranteed. The buyer should review this list carefully to ensure that the items meet the buyer's specific requirements.

3. **Delivery** of the items listed on the agreement will be made by the seller within a reasonable time to the address listed after execution of this agreement. Unless specifically noted otherwise on this agreement, the seller makes no guarantees as to the specific delivery dates and times. In any event, the seller will not be liable for any delays resulting from the manufacture or manufacturer of the items listed, or in providing the services listed.

4. **Price and Terms** noted are subject to change or cancellation prior to the acceptance of this agreement by buyer and seller and are binding for 30 days only — unless otherwise noted. Terms are also subject to credit review and approval. This agreement is not legally binding until it is accepted in writing by the seller's legally authorized agent.

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6. **Warranties** on equipment or services, except for individual manufacturers warranties which may vary for each equipment unit, will be provided, in writing, with the delivery of the equipment. Warranty agreements are held between the buyer and the individual equipment manufacturers. No warranties or performance guarantees are provided on services.

7. **System and/or Equipment Performance** is not guaranteed, except that the individual products will perform per the manufacturer's specification. Buyer reserves the right to elect to repair, or replace with identical or like products any items which do not perform to specifications. In any event, seller's liability is limited to the purchase price of the malfunctioning item. Specifically, Seller makes no assurances as to broadcast coverage, or air signal quality.

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This agreement and any related documents provided by seller, represent the entire agreement between seller and buyer. This agreement is the operative document and supersedes all previous quotations, correspondence and proposals. No modifications are valid unless presented in written form and signed by both seller and buyer. This agreement is binding on the parties, their successors, assigns, and related entities. All errors, whether clerical, mathematical, stenographic, or by omission, are not binding and are subject to correction.

# RADIO SYSTEMS

5113 WEST CHESTER PIKE • EDGEMONT, PA 19028 • 215/356-4700

INVOICE NUMBER 6920

| DATE | BUYER | PHONE NO. | CUSTOMER P.O. # | TERMS | TAX | PARTIAL |
|---|---|---|---|---|---|---|
| | | | | | | |

| FREIGHT | SHIP VIA | BOXES | WEIGHT | OUR ORDER NUMBER | SALESMAN |
|---|---|---|---|---|---|
| | | | | | |

| LI # | PART # | DESCRIPTION | QUANTITY ORDERED | QUANTITY SHIPPED | QUANTITY BK. ORD. | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | SUB-TOTAL | | | | | 0.00 |
| | | FREIGHT | | | | | 0.00 |
| | | TOTAL | | | | | 0.00 |

ACCEPTED FOR RADIO SYSTEMS, INC.

ACCEPTED FOR BUYER PER TERMS AND CONDITIONS ON **BOTH SIDES** OF THIS AGREEMENT.

# SALES AGREEMENT

Radio Systems, Inc. (seller) agrees to sell, and the buyer agrees to purchase the property and/or services listed on the reverse of this document and other pages attached for the prices and under the terms and conditions specified.

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4. **Price and Terms** noted are subject to change or cancellation prior to the acceptance of this agreement by buyer and seller and are binding for 30 days only — unless otherwise noted. Terms are also subject to credit review and approval. This agreement is not legally binding until it is accepted in writing by the seller's legally authorized agent.

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6. **Warranties** on equipment or services, except for individual manufacturers warranties which may vary for each equipment unit, will be provided, in writing, with the delivery of the equipment. Warranty agreements are held between the buyer and the individual equipment manufacturers. No warranties or performance guarantees are provided on services.

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8. **All Local Taxes,** permits, fees and licenses are the sole responsibility of the buyer.

This agreement and any related documents provided by seller, represent the entire agreement between seller and buyer. This agreement is the operative document and supersedes all previous quotations, correspondence and proposals. No modifications are valid unless presented in written form and signed by both seller and buyer. This agreement is binding on the parties, their successors, assigns, and related entities. All errors, whether clerical, mathematical, stenographic, or by omission, are not binding and are subject to correction.

HCA R18 SD

# RADIO SYSTEMS

5113 WEST CHESTER PIKE • EDGEMONT, PA 19028 • 215/356-4700

## INVOICE NUMBER 6680

SOLD TO: 37234

HAVERFORD COLLEGE
WHRC RADIO
HAVERFORD, PA 19041

SHIP TO: 37234

HAVERFORD COLLEGE
WHRC RADIO
HAVERFORD, PA 19041
ATTENTION: STEVE FALCHEK

| DATE | BUYER | PHONE NO. | CUSTOMER P.O. # | TERMS | TAX | PARTIAL |
|---|---|---|---|---|---|---|
| 05/31/88 | S.FALCHEK | 896-6096 | VERBAL | PREPAY | 0% | |

| FREIGHT | SHIP VIA | BOXES | WEIGHT | OUR ORDER NUMBER | SALESMAN |
|---|---|---|---|---|---|
| | | 1 | | SO 8876 | GARRETT CONOVER |

| LI # | PART # | DESCRIPTION | QUANTITY ORDERED | QUANTITY SHIPPED | QUANTITY BK. ORD. | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 1 | 2222 | RS EQUIPMENT REPAIR-PARTS<br>TAPECASTER X-700P | 3 | 1 | 2 | 300.00 | 300.00 |
| | | SUB-TOTAL | | | | | 300.00 |
| | | FREIGHT | | | | | 0.00 |
| | | TOTAL | | | | | 300.00 |

THANK YOU FOR YOUR PAYMENT
PAID: CK# 320
AMOUNT: 300.00
DATE: 5-27-88
BALANCE DUE (-600.00)

ACCEPTED FOR RADIO SYSTEMS, INC.

ACCEPTED FOR BUYER PER TERMS AND CONDITIONS ON **BOTH SIDES** OF THIS AGREEMENT.

# SALES AGREEMENT

Radio Systems, Inc. (seller) agrees to sell, and the buyer agrees to purchase the property and/or services listed on the reverse of this document and other pages attached for the prices and under the terms and conditions specified.

The Seller and Buyer further agree to the following provisions of this agreement:

1. **Title** to the property will remain in the seller until all payments in the amounts specified on this agreement have been made to the seller. The buyer agrees not to assign, further finance or collateralize this property until it is paid for in full and title passes to buyer's ownership.

2. **Appropriateness** of any items sold or offered under this agreement is not guaranteed. It is buyer's duty to review this list carefully to ensure that the items meet the buyer's specific requirements.

3. **Delivery** of the items listed on the agreement will be made by the seller within a reasonable time to the address listed after execution of this agreement. Unless specifically noted otherwise on this agreement, the seller makes no guarantees as to the specific delivery dates and times. In any event, the seller will not be liable for any delays resulting from the manufacture or manufacturer of the items listed, or in providing the services listed.

4. **Price and Terms** noted are subject to change or cancellation prior to the acceptance of this agreement by buyer and seller and are binding for 30 days only — unless otherwise noted. Terms are also subject to credit review and approval. This agreement is not legally binding until it is accepted in writing by the seller's legally authorized agent.

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8. **All Local Taxes**, permits, fees and licenses are the sole responsibility of the buyer.

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# RADIO SYSTEMS

5113 WEST CHESTER PIKE • EDGEMONT, PA 19028 • 215/356-4700

INVOICE NUMBER 6680

SOLD TO: 37234

HAVERFORD COLLEGE
WHRC RADIO
HAVERFORD, PA 19041

SHIP TO: 37234

HAVERFORD COLLEGE
[illegible]
HAVERFORD, PA 19041
ATTENTION: STEVE FALCHEK

| DATE | BUYER | PHONE NO. | CUSTOMER P.O. # | TERMS | TAX | PARTIAL |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] FALCHEK | [illegible] | [illegible] | [illegible] | [illegible] | |

| FREIGHT | SHIP VIA | BOXES | WEIGHT | OUR ORDER NUMBER | SALESMAN |
|---|---|---|---|---|---|
| | | | | [illegible] | [illegible] |

| LI # | PART # | DESCRIPTION | QUANTITY ORDERED | QUANTITY SHIPPED | BK. ORD. | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 1 | [illegible] | RS EQUIPMENT REPAIR-LABOR<br>TAPECASTER G-1000 | | 1 | | [illegible] | [illegible] |
| | | SUB-TOTAL | | | | | [illegible] |
| | | FREIGHT | | | | | [illegible] |
| | | TOTAL | | | | | [illegible] |

ACCEPTED FOR RADIO SYSTEMS, INC.

ACCEPTED FOR BUYER PER TERMS AND CONDITIONS ON **BOTH SIDES** OF THIS AGREEMENT.

# SALES AGREEMENT

Radio Systems, Inc. (seller) agrees to sell, and the buyer agrees to purchase the property and/or services listed on the reverse of this document and other pages attached for the prices and under the terms and conditions specified.

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# RADIO SYSTEMS

5113 WEST CHESTER PIKE • EDGEMONT, PA 19028 • 215/356-4700

## INVOICE NUMBER 7321

SOLD TO: 37234

HAVERFORD COLLEGE
WHRC RADIO
HAVERFORD, PA 19041

SHIP TO: 37234

HAVERFORD COLLEGE
WHRC RADIO
HAVERFORD, PA 19041
ATTENTION: DIANE DAVISON

| DATE | BUYER | PHONE NO. | CUSTOMER P.O. # | TERMS | TAX | PARTIAL |
|---|---|---|---|---|---|---|
| 08/29/88 | D.DAVISON | 215/649-1200 | PAYMENT | PREPAY | 0% | |

| FREIGHT | SHIP VIA | BOXES | WEIGHT | OUR ORDER NUMBER | SALESMAN |
|---|---|---|---|---|---|
| PREPAID BY USER | ON SITE | | | SO 8355 | GERRETT CONOVER |

| LI # | PART # | DESCRIPTION | QUANTITY ORDERED | QUANTITY SHIPPED | QUANTITY BK. ORD. | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 1 | 2941 | RS TR-20 TRANSMITTER LOW BAND TUNED TO SPECIFIED FREQUENCIES | 6 | 6 | 0 | 695.00 | 4170.00 |
| 2 | 3531 | CRYSTAL 640 KHZ AM | 4 | 4 | 0 | 0.00 | 0.00 |
| 3 | 3532 | CRYSTAL 650 KHZ AM | 2 | 2 | 0 | 0.00 | 0.00 |
| 4 | 2940 | RS CP-15 COUPLER | 6 | 6 | 0 | 275.00 | 1650.00 |
| 5 | 1175 | RS DA-8 DISTRIBUTION AMP | 2 | 2 | 0 | 345.00 | 690.00 |
| 6 | 1768 | UREI 533 GRAPHIC EQUALIZER | 1 | 1 | 0 | 436.00 | 436.00 |
| 7 | 1763 | UREI SR-1 SINGLE RACK MOUNT | 1 | 1 | 0 | 68.00 | 68.00 |
| 8 | 7639 | SOUNDOLIER 600-12 RACK WALL MOUNT RACK FOR MOUNTING OF FOUNDERS HALL EQUIPMENT COLOR: FLAT BLACK | 1 | 1 | 0 | 228.30 | 228.30 |
| 9 | 6666 | INSTALLATION LABOR TO INSTALL RADIO SYSTEMS CARRIER CURRENT TRANSMITTER AND COUPLER. HAVERFORD COLLEGE/WHRC RADIO IS RESPONSIBLE FOR INSTALLING 4 WIRE TWIST-LOCK RECEPTACLE TO FUSE PANEL<br><br>RADIO SYSTEMS WILL ALSO WIRE ALL AUDIO SOURCES AT EACH TRANSMITTER LOCATION, ASSUMING THE DESIGNATED PAIR IS IN THE SAME ROOM AND ON A PUNCHBLOCK. | 6 | 6 | 0 | 125.00 | 750.00 |
| 10 | 5555 | INSTALLATION SUPPLIES INCLUDING NECESSARY WIRE, CONNECTORS AND PATCH CABLES TO INSTALL A RADIO SYSTEMS CARRIER CURRENT TRANSMITTER | 6 | 6 | 0 | 40.00 | 240.00 |

ACCEPTED FOR RADIO SYSTEMS, INC.

ACCEPTED FOR BUYER PER TERMS AND CONDITIONS ON **BOTH SIDES** OF THIS AGREEMENT.

# SALES AGREEMENT

Radio Systems, Inc. (seller) agrees to sell, and the buyer agrees to purchase the property and/or services listed on the reverse of this document and other pages attached for the prices and under the terms and conditions specified.

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3. **Delivery** of the items listed on the agreement will be made by the seller within a reasonable time to assigns listed after execution of this agreement. Unless specifically stated otherwise, the seller makes no guarantees as to the specific delivery dates and times. In any event, the seller is not liable for any delays resulting from the manufacture or manufacturer of the items listed, or in providing the services listed.

4. **Price and Terms** noted are subject to change or cancellation prior to the acceptance of this agreement by buyer and seller and are binding for 30 days only — unless otherwise noted. Terms are also subject to credit review and approval. This agreement is not legally binding until it is accepted in writing by the seller's legally authorized agent.

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8. **All Local Taxes,** permits, fees and licenses are the sole responsibility of the buyer.

This agreement and any related documents provided by seller, represent the entire agreement between seller and buyer. The acceptance of this agreement supersedes all previous agreements and proposals. No modifications are valid unless presented in written form and signed by both seller and buyer. This agreement is binding on the heirs, successors, assigns, and related entities. All errors, mathematical, stenographic, or by omission, are not binding and are subject to correction.

# RADIO SYSTEMS

5113 WEST CHESTER PIKE • EDGEMONT, PA 19028 • 215/356-4700

## INVOICE NUMBER 7321

SOLD TO: 37234

HAVERFORD COLLEGE
WHRC RADIO
HAVERFORD, PA 19041

SHIP TO: 37234

HAVERFORD COLLEGE
WHRC RADIO
HAVERFORD, PA 19041
ATTENTION: DIANE DAVISON

| DATE | BUYER | PHONE NO. | CUSTOMER P.O. # | TERMS | TAX | PARTIAL |
|---|---|---|---|---|---|---|
| 08/29/88 | D.DAVISON | 215/649-1200 | PAYMENT | PREPAY | 0% | |

| FREIGHT | SHIP VIA | BOXES | WEIGHT | OUR ORDER NUMBER | SALESMAN |
|---|---|---|---|---|---|
| PREPAID BY USER | ON SITE | | | SO 8355 | GERRETT CONOVER |

| LI # | PART # | DESCRIPTION | QUANTITY ORDERED | QUANTITY SHIPPED | QUANTITY BK. ORD. | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| | | AND COUPLER | | | | | |
| 11 | 6666 | INSTALLATION LABOR<br>TO WIRE AUDIO LINE FROM THE DINING CENTER TO EACH DISTRIBUTION AMPLIFIER IN FOUNDERS HALL. HAVERFORD COLLEGE/WHRC RADIO MUST ENSURE THAT AT LEAST 6 AC OUTLETS ARE AVAILABLE AND THAT ALL 6 DEDICATED LINES ARE TAGGED ON PUNCHBLOCKS OR RJ-11 BLOCKS<br><br>RADIO SYSTEMS WILL INSTALL THE SOUNDOLIER RACK AND DA-8'S AS WELL. | 1 | 1 | 0 | 0.00 | 0.00 |
| | | SUB-TOTAL | | | | | 8232.30 |
| | | FREIGHT | | | | | 0.00 |
| | | TOTAL | | | | | 8232.30 |

THANK YOU FOR YOUR PAYMENT
PAID: CHECK# 079697
AMOUNT: $ 8232.30
DATE: 7-5-88
BALANCE DUE 0

ACCEPTED FOR RADIO SYSTEMS, INC.

ACCEPTED FOR BUYER PER TERMS AND CONDITIONS ON **BOTH SIDES** OF THIS AGREEMENT.

# SALES AGREEMENT

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4. **Price and Terms** noted are subject to change or cancellation prior to the acceptance of this agreement by buyer and seller and are binding for 30 days only — unless otherwise noted. Terms are also subject to credit review and approval. This agreement is not legally binding until it is accepted in writing by the seller's legally authorized agent.

5. **Consequential Damages** resulting from the failure of the services or property listed on the reverse side of this agreement, or the failure to arrive in a timely fashion, or the failure to perform any specific function are not the liability of the seller, and in no event will the seller be held accountable or assessed any charges. These damages include, but are not limited to, loss of advertising or sponsorship revenues, engineering or consulting fees, and personnel or property damage due to equipment malfunctions.

6. **Warranties** on equipment or services, except for individual manufacturers warranties which may vary for each equipment unit, will be provided, in writing, with the delivery of the equipment. Warranty agreements are held between the buyer and the individual equipment manufacturers. No warranties or performance guarantees are provided on services.

7. **System and/or Equipment Performance** is not guaranteed, except that the individual products will perform per the manufacturer's specification. Buyer reserves the right to elect to repair, or replace with identical or like products any items which do not perform to specifications. In any event, seller's liability is limited to the purchase price of the malfunctioning item. Specifically, Seller makes no assurances as to broadcast coverage, or air signal quality.

8. **All Local Taxes,** permits, fees and licenses are the sole responsibility of the buyer.

This agreement and any related documents provided by seller represent the entire agreement between seller and buyer. This agreement is the operative document and supersedes all previous quotations, correspondence and proposals. No modifications are valid unless presented in written form and signed by both seller and buyer. This agreement is binding on the parties, their successors, assigns, and related entities. All errors, whether clerical, mathematical, stenographic, or by omission, are not binding and are subject to correction.

# RADIO SYSTEMS

5113 WEST CHESTER PIKE • EDGEMONT, PA 19028 • 215/356-4700

## INVOICE NUMBER 7321

SOLD TO: 37234

HAVERFORD COLLEGE
WHRC RADIO
HAVERFORD, PA 19041

SHIP TO: 37234

HAVERFORD COLLEGE
WHRC RADIO
HAVERFORD, PA 19041
ATTENTION: DIANE DAVISON

| DATE | BUYER | PHONE NO. | CUSTOMER P.O. # | TERMS | TAX | PARTIAL |
|---|---|---|---|---|---|---|
| | | | | | | |

| FREIGHT | SHIP VIA | BOXES | WEIGHT | OUR ORDER NUMBER | SALESMAN |
|---|---|---|---|---|---|
| | | | | | |

| LI # | PART # | DESCRIPTION | QUANTITY ORDERED | QUANTITY SHIPPED | QUANTITY BK. ORD. | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 1 | 2041 | IR-20 TRANSMITTER LOW BAND<br>TUNED TO SPECIFIED FREQUENCIES | 6 | 6 | 0 | 695.00 | |
| 2 | 3531 | CRYSTAL 640 KHZ AM | 4 | 4 | 0 | 0.00 | 0.00 |
| 3 | 3532 | CRYSTAL 650 KHZ AM | 2 | 2 | 0 | 0.00 | 0.00 |
| 4 | 2940 | RS CP-15 COUPLER | 6 | 6 | 0 | 275.00 | 1650.00 |
| 5 | 1175 | RS DA-8 DISTRIBUTION AMP | 2 | 2 | 0 | 345.00 | 690.00 |
| 6 | 1768 | UREI 533 GRAPHIC EQUALIZER | 1 | 1 | 0 | 436.00 | 436.00 |
| 7 | 1763 | UREI SR-1 SINGLE RACK MOUNT | 1 | 1 | 0 | 68.00 | 68.00 |
| 8 | 7639 | SOUNDOLIER 600-12 RACK<br>OR MOUNTING<br>EQUIPMENT | 1 | 1 | 0 | 228.30 | 228.30 |
| 9 | 6666 | INSTALLATION LABOR<br>TO INSTALL RADIO SYSTEMS<br>CARRIER CURRENT TRANSMITTER<br>AND COUPLER. HAVERFORD<br>COLLEGE/WHRC RADIO IS | 6 | 6 | 0 | 125.00 | 750.00 |
| 10 | 5555 | INSTALLATION SUPPLIES | 6 | 6 | 0 | 40.00 | 240.00 |

ACCEPTED FOR RADIO SYSTEMS, INC.

ACCEPTED FOR BUYER PER TERMS AND CONDITIONS ON **BOTH SIDES** OF THIS AGREEMENT.

## SALES AGREEMENT

Radio Systems, Inc. (seller) agrees to sell, and the buyer agrees to purchase the property and/or services listed on the reverse of this document and other pages attached for the prices and under the terms and conditions specified.

The Seller and Buyer further agree to the following provisions of this agreement:

1. **Title** to the property will remain in the seller until all payments in the amounts specified on this agreement have been made to the seller. The buyer agrees not to assign, further finance or collateralize this property until it is paid for in full and title passes to buyer's ownership.

2. **Appropriateness** of any items sold or offered under this agreement is not guaranteed. The buyer should review this list carefully to ensure that the items meet the buyer's specific requirements.

3. **Delivery** of the items listed on the agreement will be made by the seller within a reasonable time to the address listed after execution of this agreement. Unless specifically noted otherwise on this agreement, the seller makes no guarantees as to the specific delivery dates and times. In any event, the seller will not be liable for any delays resulting from the manufacturer or manufacturer of the items sold, or in providing the services listed.

4. **Price and Terms** noted are subject to change or cancellation prior to the acceptance of this agreement by buyer and seller and are binding for 30 days only – unless otherwise noted. Terms are also subject to credit review and approval. This agreement is not legally binding until it is accepted in writing by the seller's legally authorized agent.

5. **Consequential Damages** resulting from the failure of the services or property listed on the reverse side of this agreement, or the failure to arrive in a timely fashion, or the failure to perform any specific function are not the liability of the seller, and in no event will the seller be held accountable or assessed any charges. These damages include, but are not limited to, loss of advertising or sponsorship revenues, engineering or consulting fees, and personnel or property damage due to equipment malfunctions.

6. **Warranties** on equipment or services, except for individual manufacturers warranties which may vary for each equipment unit, will be provided, in writing, with the delivery of the equipment. Warranty agreements are held between the buyer and the individual equipment manufacturers. No warranties or performance guarantees are provided on services.

7. **System and/or Equipment Performance** is not guaranteed, except that the individual products will perform per the manufacturer's specification. Buyer reserves the right to elect to repair, or replace with identical or like products any items which do not perform to specifications. In any event, seller's liability is limited to the purchase price of the malfunctioning item. Specifically, Seller makes no assurances as to broadcast coverage, or air signal quality.

8. **All Local Taxes,** permits, fees and licenses are the sole responsibility of the buyer.

This agreement and any related documents provided by seller, represent the entire agreement between seller and buyer. This agreement is the operative document and supersedes all previous quotations, correspondence and proposals. No modifications are valid unless presented in written form and signed by both seller and buyer. This agreement [illegible] mathematical, stenographic, or by omission, are not binding and are subject to correction.

# RADIO SYSTEMS

5113 WEST CHESTER PIKE • EDGEMONT, PA 19028 • 215/356-4700

INVOICE NUMBER 7321

SOLD TO: 37234

HAVERFORD COLLEGE
WHRC RADIO
HAVERFORD, PA 19041

SHIP TO: 37234

HAVERFORD COLLEGE
WHRC RADIO
HAVERFORD, PA 19041

| DATE | BUYER | PHONE NO. | CUSTOMER P.O. # | TERMS | TAX | PARTIAL |
|---|---|---|---|---|---|---|
| | | | | | | |

| FREIGHT | SHIP VIA | BOXES | WEIGHT | OUR ORDER NUMBER | SALESMAN |
|---|---|---|---|---|---|
| | | | | | |

| LI # | PART # | DESCRIPTION | QUANTITY ORDERED | QUANTITY SHIPPED | QUANTITY BK. ORD. | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| | | | | | | | |

THANK YOU FOR YOUR PAYMENT
PAID: Check# 079697
AMOUNT: $ 8232.30
DATE: 7-5-88
BALANCE DUE: 0

ACCEPTED FOR RADIO SYSTEMS, INC.

ACCEPTED FOR BUYER PER TERMS AND CONDITIONS ON **BOTH SIDES** OF THIS AGREEMENT.

# SALES AGREEMENT

Radio Systems, Inc. (seller) agrees to sell, and the buyer agrees to purchase the property and/or services listed on the reverse of this document and other pages attached for the prices and under the terms and conditions specified.

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8. **All Local Taxes,** permits, fees and licenses are the sole responsibility of the buyer.

This agreement and any related documents provided by seller, represent the entire agreement between seller and buyer. This agreement is the operative document and supersedes all previous quotations, correspondence and proposals. No modifications are valid unless presented in written form and signed by both seller and buyer. This agreement is binding on the parties, their successors, assigns, and related entities. All errors, whether clerical, mathematical, stenographic, or by omission, are not binding and are subject to correction.

# RADIO SYSTEMS

5113 WEST CHESTER PIKE • EDGEMONT, PA 19028 • 215/356-4700

## INVOICE NUMBER 7457

SOLD TO: 37234

HAVERFORD COLLEGE
WHRC RADIO
HAVERFORD, PA 19041

SHIP TO: 37234

HAVERFORD COLLEGE
WHRC RADIO
HAVERFORD, PA 19041
ATTENTION: MIKE HRIPCSAK

| DATE | BUYER | PHONE NO. | CUSTOMER P.O. # | TERMS | TAX | PARTIAL |
|---|---|---|---|---|---|---|
| 09/19/88 | M.HRIPCSAK | 215/649-1200 | VERBAL | PREPAY | 0% | |

| FREIGHT | SHIP VIA | BOXES | WEIGHT | OUR ORDER NUMBER | SALESMAN |
|---|---|---|---|---|---|
| | DELIVERED | | | SO 9315 | GERRETT CONOVER |

| LI # | PART # | DESCRIPTION | QUANTITY ORDERED | QUANTITY SHIPPED | QUANTITY BK. ORD. | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 1 | 7660 | RS-6 6 CHANNEL CONSOLE | 1 | 1 | 0 | 3995.00 | 3995.00 |
| 2 | 7942 | RS 6/12 POWER SUPPLY-RACK MT | 1 | 1 | 0 | 0.00 | 0.00 |
| 3 | 1137 | RS PA-1 PHONO PREAMP | 1 | 1 | 0 | 295.00 | 295.00 |
| 4 | 4920 | RS TURNTABLE BASE PRO II FOR TECHNICS SP-25 TURNTABLE | 2 | 2 | 0 | 129.95 | 259.90 |
| 5 | 5555 | INSTALLATION SUPPLIES 20 MALE RCA PLUGS 5 1/4" PHONE PLUGS 2 FEMALE XLR'S 100 MEDIUM SIZE CABLE TIES 20' 3"X3" PANDUIT W/COVERS | 1 | 1 | 0 | 100.00 | 100.00 |
| 6 | 6666 | INSTALLATION LABOR GERRETT CONOVER TO DELIVER AND ASSIST IN INSTALLATION OF RS-6 CONSOLE AND STUDIO ITEMS | 1 | 1 | 0 | 0.00 | 0.00 |
| 7 | 10000 | DISCOUNT | 1 | 1 | 0 | -188.90 | -188.90 |
| 8 | 7385 | BELDEN CABLE SINGLE PAIR 8761 | 1000 | 1000 | 0 | 0.05 | 49.00 |
| | | SUB-TOTAL | | | | | 4510.00 |
| | | FREIGHT | | | | | 0.00 |
| | | TOTAL | | | | | 4510.00 |

THANK YOU FOR YOUR PAYMENT
PAID: Check # 2720
AMOUNT: $4510.00
DATE: 9-8-88
BALANCE DUE 0

ACCEPTED FOR RADIO SYSTEMS, INC.

ACCEPTED FOR BUYER PER TERMS AND CONDITIONS ON **BOTH SIDES** OF THIS AGREEMENT.

# SALES AGREEMENT

Radio Systems, Inc. (seller) agrees to sell, and the buyer agrees to purchase the property and/or services listed on the reverse of this document and other pages attached hereto, terms and conditions specified.

The Seller and Buyer further agree to the following provisions of this agreement:

1. **Title** to the property will remain in the seller until all payments in the amounts specified on this agreement have been made to the seller. The buyer agrees not to assign, further finance or collateralize this property until it is paid for in full and title passes to buyer's ownership.

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3. **Delivery** of the items listed on the agreement will be made by the seller within a reasonable time to the address listed after execution of this agreement. Unless specifically noted otherwise on this agreement, the seller makes no guarantees as to the specific delivery dates and times. In any event, the seller will not be liable for any delays resulting from the manufacture or transportation of the items listed on or covering the services listed.

4. **Price and Terms** noted are subject to change or cancellation prior to the acceptance of this agreement by buyer and seller and are binding for 30 days only – unless otherwise noted. Terms are also subject to credit review and approval. This agreement is not legally binding until it is accepted in writing by the seller's legally authorized agent.

5. **Consequential Damages** resulting from the failure of the services or property listed on the reverse side of this agreement, or the failure to arrive in a timely fashion, or the failure to perform any specific function are not the liability of the seller, and in no event will the seller be held accountable or assessed any charges. These damages include, but are not limited to, loss of advertising or sponsorship revenues, engineering or consulting fees, and personnel or property damage due to equipment malfunctions.

6. **Warranties** on equipment or services, except for individual manufacturers warranties which may vary for each equipment unit, will be provided, in writing, with the delivery of the equipment. Warranty agreements are held between the buyer and the individual equipment manufacturers. No warranties or performance guarantees are provided on services.

7. **System and/or Equipment Performance** is not guaranteed, except that the individual products will perform per the manufacturer's specification. Buyer reserves the right to elect to repair, or replace with identical or like products any items which do not perform to specifications. In any event, seller's liability is limited to the purchase price of the malfunctioning item. Specifically, Seller makes no assurances as to broadcast coverage, or air signal quality.

8. **All Local Taxes,** permits, fees and licenses are the sole responsibility of the buyer.

This agreement and any related documents provided by seller, represent the entire agreement between seller and buyer. This agreement is the operative document and supersedes all previous quotations, correspondence and [illegible] modifications are not binding unless [illegible] by both parties. This agreement is binding on the parties, their successors, assigns, and related entities. All errors, whether clerical, mathematical, stenographic, or by omission, are not binding and are subject to correction.

# RADIO SYSTEMS

5113 WEST CHESTER PIKE • EDGEMONT, PA 19028 • 215/356-4700

| DATE | BUYER | PHONE NO. | CUSTOMER P.O. # | TERMS | TAX | PARTIAL |
|---|---|---|---|---|---|---|
| | | | | | | |

| FREIGHT | SHIP VIA | BOXES | WEIGHT | OUR ORDER NUMBER | SALESMAN |
|---|---|---|---|---|---|
| | | | | | |

| LI # | PART # | DESCRIPTION | QUANTITY ORDERED | SHIPPED | BK. ORD. | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

## SALES AGREEMENT

Radio Systems, Inc. (seller) agrees to sell, and the buyer agrees to purchase the property and/or services listed on the reverse of this document and other pages attached for the prices and under the terms and conditions specified.

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HCA R18 S6

# RADIO SYSTEMS

5113 WEST CHESTER PIKE • EDGEMONT, PA 19028 • 215/356-4700

## PROFORMA INVOICE NUMBER 8355

SOLD TO: 37234

HAVERFORD COLLEGE
WHRC RADIO
HAVERFORD, PA 19041

SHIP TO: 37234

HAVERFORD COLLEGE
WHRC RADIO
HAVERFORD, PA 19041
ATTN: MIKE HRIPCSAK



| DATE | BUYER | PHONE NO. | CUSTOMER P.O. # | TERMS | TAX | PARTIAL |
|---|---|---|---|---|---|---|
| 04/18/88 | M.HRIPCSAK | 215/649-1200 | TO FOLLOW | PREPAY | 0% | YES |

| FREIGHT | SHIP VIA | BOXES | WEIGHT | OUR ORDER NUMBER | SALESMAN |
|---|---|---|---|---|---|
| | | | | PF 8355 | GERRETT CONOVER |

| LI # | PART # | DESCRIPTION | QUANTITY ORDERED | QUANTITY SHIPPED | QUANTITY BK. ORD. | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 1 | 2941 | RS TR-20 TRANSMITTER LOW BAND TUNED TO SPECIFIED FREQUENCIES | 6 | | | 695.00 | 4170.00 |
| 2 | 2940 | RS CP-15 COUPLER | 6 | | | 275.00 | 1650.00 |
| 2A | 1175 | RS DA-8 DISTRIBUTION AMP | 2 | | | 345.00 | 690.00 |
| 2B | 1768 | UREI 533 GRAPHIC EQUALIZER | 1 | | | 436.00 | 436.00 |
| 2C | 1763 | UREI SR-1 SINGLE RACK MOUNT | 1 | | | 28.00 | 28.00 |
| 2D | 7639 | SOUNDOLIER 600-12 RACK WALL MOUNT RACK FOR MOUNTING OF FOUNDERS HALL EQUIPMENT | 1 | | | 228.30 | 228.30 |
| 3 | 6666 | INSTALLATION LABOR TO INSTALL RADIO SYSTEMS CARRIER CURRENT TRANSMITTER AND COUPLER. HAVERFORD COLLEGE/WHRC RADIO IS RESPONSIBLE FOR INSTALLING 4 WIRE TWIST-LOCK RECEPTACLE TO FUSE PANEL<br><br>RADIO SYSTEMS WILL ALSO WIRE ALL AUDIO SOURCES AT EACH TRANSMITTER LOCATION, ASSUMING THE DESIGNATED PAIR IS IN THE SAME ROOM AND ON A PUNCHBLOCK. | 6 | | | 125.00 | 750.00 |
| 4 | 5555 | INSTALLATION SUPPLIES INCLUDING NECESSARY WIRE, CONNECTORS AND PATCH CABLES TO INSTALL A RADIO SYSTEMS CARRIER CURRENT TRANSMITTER AND COUPLER | 6 | | | 40.00 | 240.00 |
| 5 | 6666 | INSTALLATION LABOR TO WIRE AUDIO LINE FROM THE | 1 | | | 0.00 | 0.00 |

ACCEPTED FOR RADIO SYSTEMS, INC.

ACCEPTED FOR BUYER PER TERMS AND CONDITIONS ON **BOTH SIDES** OF THIS AGREEMENT.

# SALES AGREEMENT

Radio Systems, Inc. (seller) agrees to sell, and the buyer agrees to purchase the property and/or services listed on this document and other pages attached for the prices and terms and conditions specified.

The Seller and Buyer further agree to the following provisions of this agreement:

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# RADIO SYSTEMS

5113 WEST CHESTER PIKE • EDGEMONT, PA 19028 • 215/356-4700

## PROFORMA INVOICE NUMBER 8355



SOLD TO: 37234

HAVERFORD COLLEGE
WHRC RADIO
HAVERFORD, PA 19041

SHIP TO: 37234

HAVERFORD COLLEGE
WHRC RADIO
HAVERFORD, PA 19041
ATTN: MIKE HRIPCSAK

| DATE | BUYER | PHONE NO. | CUSTOMER P.O. # | TERMS | TAX | PARTIAL |
|---|---|---|---|---|---|---|
| 04/18/88 | M.HRIPCSAK | 215/649-1200 | TO FOLLOW | PREPAY | 0% | YES |

| FREIGHT | SHIP VIA | BOXES | WEIGHT | OUR ORDER NUMBER | SALESMAN |
|---|---|---|---|---|---|
| | | | | PF 8355 | GERRETT CONOVER |

| LI # | PART # | DESCRIPTION | QUANTITY ORDERED | QUANTITY SHIPPED | QUANTITY BK. ORD. | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| | | DINING CENTER TO EACH DISTRIBUTION AMPLIFIER IN FOUNDERS HALL. HAVERFORD COLLEGE/WHRC RADIO MUST ENSURE THAT AT LEAST 6 AC OUTLETS ARE AVAILABLE AND THAT ALL 6 DEDICATED LINES ARE TAGGED ON PUNCHBLOCKS OR RJ-11 BLOCKS<br><br>RADIO SYSTEMS WILL INSTALL THE SOUNDOLIER RACK AND DA-8'S AS WELL. | | | | | |
| 6 | 3231 | TRAVEL RELATED EXPENSE-INSTALL | 1 | | | 40.00 | 40.00 |
| | | | | | | NET TOTAL | 8232.30 |

Scott Conover

ACCEPTED FOR RADIO SYSTEMS, INC.

ACCEPTED FOR BUYER PER TERMS AND CONDITIONS ON **BOTH SIDES** OF THIS AGREEMENT.

# SALES AGREEMENT

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7. **System and/or Equipment Performance** is not guaranteed, except that the individual products will perform to the manufacturer's specification. Buyer reserves the right to elect to repair, or replace with identical or like products any items which do not perform to specifications. In any event, seller's liability is limited to the purchase price of the malfunctioning item. Specifically, Seller makes no assurances as to broadcast coverage, or air signal quality.

8. **All Local Taxes,** permits, fees and licenses are the sole responsibility of the buyer.

This agreement and any related documents provided by seller, represent the entire agreement between seller and buyer. This agreement is the operative document and supersedes all previous quotations, correspondence and proposals. No modifications are valid unless presented in written form and signed by both seller and buyer. This agreement is binding on the parties, their successors, assigns, and related entities. All errors, whether clerical, mathematical, stenographic, or by omission, are not binding and are subject to correction.

HCA Rm 16.

NATIONAL WIRE GROUP INC.
705 GENERAL WASHINGTON AVE.
SUITE 702
NORRISTOWN, PA. 19403
(215) 539-6814

APR 06 1988

APRIL 4, 1988

INVOICE 3723

HAVERFORD COLLEGE

HAVERFORD, PA 19041
ATTENTION : MS. DOTTIE PENROSE

10-5846

---

3-29-88 - SR 2954 - ADD X1070 TO PUNCH BLOCK
0.5 HR. @ $35.
SR 2955 - RADIO STA. LINE 649-0522
EXTENDED TO STUDIO
1 - RJ11C JACK @ $1.85
5.0 HRS. @ $35.
SR 2963 - MOVED X1131 - 0.5 HRS. @ $35.

$ 17.50 1-919-0000-090
176.85-0720-0000-001
1.85
175.00
17.50 0-433-2200-000

AMOUNT DUE $211.85

TERMS: NET 10 DAYS 1 1/2% PER MONTH THEREAFTER

O.K. DO.

HCA R18 S6

INVOICE # 6189
INVOICE DATE: 18 MAR 88

# RADIO SYSTEMS

5113 WEST CHESTER PIKE • EDGEMONT, PA 19028 • 215/356-4700



SOLD TO:
37234
HAVERFORD COLLEGE
WHRC RADIO
HAVERFORD, PA 19041

SHIP TO:
37234
HAVERFORD COLLEGE
WHRC RADIO
HAVERFORD, PA 19041

| SO DATE | SALES ORDER | CUSTOMER PO# | SALESMAN | TERMS | SHIP FROM |
|---|---|---|---|---|---|
| 02-16-88 | 8071 | VERBAL | LD}LD | SPECIAL | |

| FREIGHT | SHIP VIA | PHONE# | CARTONS | WEIGHT | TAX |
|---|---|---|---|---|---|
| PREPAID & ADD | BEST WAY | 896-6398 | | | 0% |

| LI# | ORD | SHIP | BACK | DESCRIPTION | PRICE | EXT-PRICE |
|---|---|---|---|---|---|---|
| 1 | 3 | 3 | 0 | 3229 CARRIER CURRENT SURVEY<br>3 DAY CARRIER CURRENT SURVEY<br>TO TAKE PLACE O MARCH 2, 3<br>AND 4, 1988. SURVEY TO<br>INCLUDE 24 BUILDINGS.<br><br>TERMS: 50% PREPAY TO HOLD<br>THESE DATES; 50% AT ONSET OF<br>SURVEY ON MARCH 2, 1988. | 250.00 | 750.00 |
| 2 | 1 | 1 | 0 | 3231 TRAVEL RELATED EXPENSE-INSTALL | 50.00 | 50.00 |
| | | | | SUB-TOTAL | | 800.00 |
| | | | | FREIGHT | | 0.00 |
| | | | | TOTAL | | 800.00 |

THANK YOU FOR YOUR PAYMENT
Check# 312 Check# 317
AMOUNT: $400.00 $400.00
DATE: 2-19-88 3-3-88
BALANCE DUE 0

INVOICE # 6189
INVOICE DATE: 18 MAR 88

# RADIO SYSTEMS

5113 WEST CHESTER PIKE • EDGEMONT, PA 19028 • 215/356-4700



SOLD TO:
37234
HAVERFORD COLLEGE
WHRC RADIO
HAVERFORD, PA 19041

SHIP TO:
37234
HAVERFORD COLLEGE
WHRC RADIO
HAVERFORD, PA 19041

| DATE | SALES ORDER | CUSTOMER PO# | SALESMAN | TERMS | SHIP FROM |
|---|---|---|---|---|---|
| 02-16-88 | 8071 | VERBAL | LD}LD | SPECIAL | |

| FREIGHT | SHIP VIA | PHONE# | CARTONS | WEIGHT | TAX |
|---|---|---|---|---|---|
| PREPAID & ADD | BEST WAY | 896-6398 | | | 0% |

| LI# | ORD | SHIP | BACK | DESCRIPTION | PRICE | EXT-PRICE |
|---|---|---|---|---|---|---|
| 1 | 1 | 1 | 0 | 3229 CARRIER CURRENT SURVEY<br>3 DAY CARRIER CURRENT SURVEY<br>TO TAKE PLACE O MARCH 2, 3<br>AND 4, 1988. SURVEY TO<br>INCLUDE 24 BUILDINGS.<br><br>TERMS: 50% PREPAY TO HOLD<br>THESE DATES; 50% AT ONSET OF<br>SURVEY ON MARCH 2, 1988. | 250.00 | 750.00 |
| 2 | 1 | 1 | 0 | 3231 TRAVEL RELATED EXPENSE-INSTALL | 50.00 | 50.00 |

SUB TOTAL 800.00
FREIGHT 0.00
TOTAL 800.00

THANK YOU FOR YOUR PAYMENT
PAID: Check* 312 Check* 317
AMOUNT: $400.00 $400.00
DATE: 2-19-88 3-3-88
BALANCE DUE: 0

DEC 4, 87

HCA 218 Sb

ELLEN,

WE FINALLY TALLIED UP OUR RECEIPTS FROM NY — WE WEREN'T TOLD WHAT THE BUDGET WAS BEFOREHAND, BUT WOULD APPRECIATE FULL REIMBURSEMENT.

| | | |
|---|---|---|
| WE SPENT | $65 | FOR HOTEL PARKING |
| | $ 10 | FOR TOLLS |
| | $ 10 | FOR GAS |
| | $ 9.50 | FOR MISC. PARKING |
| | $ 94.50 | TOTAL |

JENNIFER WATTS — $33 ✓
JULIET GORDON — $41.50 ✓
ALEX GERBERICK — $20

IF YOU WRITE CHECKS FOR EACH OF US, THAT WOULD BE GREAT! THANKS

— Jennifer

CLAIM CHECK

1-967

A.C.S. PARKING CORP.
246 E. 45th STREET
NEW YORK, N.Y. 10017

**PRESENT THIS CHECK WHEN CALLING FOR CAR**
Not responsible for loss of any articles or personal property left in car, unless checked with the management.
Not responsible for cars left after posted hours.
**PLEASE REMOVE ALL VALUABLES**
KAYMIL TICKET CO. — N.Y.C. — TEL. (212) 594-3718

| | | | | | |
|---|---|---|---|---|---|
| 1.40 | 1.65 | **OFFICIAL FARE RECEIPT** PENNA TURN-PIKE | | 1.90 | 2.15 |
| 1.45 | 1.70 | | | 1.95 | 2.20 |
| 1.50 | 1.75 | | | 2.00 | 2.25 |
| 1.55 | 1.80 | | | 2.05 | 2.30 |
| ..60 | 1.85 | THANK YOU FOR TRAVELING THE PENNSYLVANIA TURNPIKE | | 2.10 | 2.35 |

00500

| DATE | AUTHORIZATION |
|---|---|
| LICENSE NO | STATE / CLERK |
| FOLIO/CHECK NO | SERVER |

| QTY | DESCRIPTION | AMOUNT |
|---|---|---|
| | | 5 00 |
| | | |
| | TAX | |
| | TIP / MISC. | |
| | TOTAL | 5 00 |

SALES SLIP

60011811
HIKES AMOCO
12100004730119
HAVERFORD PA

102987

PURCHASER SIGN HERE
X

THIS FORM TO BE USED WITH MasterCard. OR VISA

The issuer of the card identified on this item is authorized to pay the amount shown as TOTAL upon proper presentation. I promise to pay such TOTAL (together with any other charges due thereon) subject to and in accordance with the Agreement governing the use of such card.

CUSTOMER COPY

IMPORTANT: RETAIN THIS COPY FOR YOUR RECORDS

5453040

N.J.T.A. TURNPIKE
15E MD 6 L7
11/1/87 17:28
CL 1 PD $ 2.00

PA 163
1-84

K85005

TOLL RECEIPT
NOT REDEEMABLE

**THE PORT AUTHORITY OF NY & NJ**

| | | |
|---|---|---|
| 1.00 | • Valid only if stamped on reverse side. • Amount punched denotes sum paid for passage of vehicle(s) on date stamped on back. • When "Special" is punched the vehicle exceeds facility limitations, is classified "Special", and pays an additional toll. | 5.00 |
| 2.00 | | 6.00 |
| 3.00 | | 7.50 |
| 4.00 | | 9.00 |
| 4.50 | | SPECIAL |

DRIVE SAFELY
HAPPY MOTORING

| | | | | | |
|---|---|---|---|---|---|
| 1.40 | 1.65 | **OFFICIAL FARE RECEIPT** PENNA TURN-PIKE | | 1.90 | 2.15 |
| 1.45 | 1.70 | | | 1.95 | 2.20 |
| 1.50 | 1.75 | | | 2.00 | 2.25 |
| 1.55 | 1.80 | | | 2.05 | 2.30 |
| 1.60 | 1.85 | THANK YOU FOR TRAVELING THE PENNSYLVANIA TURNPIKE | | 2.10 | 2 |

N. J. TURNPIKE
5 TO 15E L4
10/29/87 11:33
CL 1 PD $ 2.00

538

AHO

37

SC

NOV 29 8 11 07

HCA R18 S6

(215) 649-4151 Established Since 1958

**Soundex ELECTRONICS Co.**

SALES & SERVICE - WHOLESALE & RETAIL

45 WEST LANCASTER AVENUE, ARDMORE, PA. 19003

Residential - Industrial - Commercial - TV - Tape Recorders

Stereo & Hi-Fi Components - Custom Installations - Video

NAME U.H.R.C DATE 11-23-87

ADDRESS

CITY PHONE

MAKE MODEL SERIAL NO. ☐ C.O.D. ☐ CHARGE

NATURE OF SERVICE TAX # 22-2-181616 PA.

PROMISED / /

| QUAN | | PART NO. | DESCRIPTION | PRICE | AMOUNT |
|---|---|---|---|---|---|
| 1 | 1 | | DA-30 | | 369.— |
| | 2 | | | | |
| | 3 | | Amplifier | | |
| | 4 | | | | |
| | 5 | | | | |
| | 6 | | | | |
| | 7 | | | | |
| | 8 | | | | |
| | 9 | | | | |
| | 10 | | | | |
| | 11 | | | | |
| | 12 | | | | |

COMMENTS

DATE COMPLETED / /

| | |
|---|---|
| TOTAL MATERIALS | 369.— |
| TECHNICAL SERVICE TIME | |
| | |
| TAX | — |

TECHNICIAN

CASH ON COMPLETION OF WORK → TOTAL 369.—

**INVOICE**

Signature below constitutes acceptance of above service performed as being satisfactory — and that equipment has been left in good condition.

Thank You

№ 1151

See reverse side for Guaranty

# A Friendly Message from your Service Man!

We try sincerely to handle every service call honestly, efficiently — and at a fair price! Should you ever have a question regarding our work, please feel free to bring it to us.

## OUR GUARANTY

"This invoice shows charges for this repair job only. We guaranty only that the parts installed by us will perform satisfactorily under conditions of normal usage for a period of ninety days after date of repair. EXCEPT AS EXPRESSLY PROVIDED ABOVE, THERE IS NO WARRANTY OR GUARANTY OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE, OR OF ANY OTHER KIND, EXPRESS OR IMPLIED, WITH RESPECT TO THE SERVICES PERFORMED OR PARTS FURNISHED BY US, and we do not, of course, make any guaranty with respect to any other parts. If repairs later become necessary due to other defective parts, they will be charged separately."

Promissory Notes should be made in duplicate with one copy for customer. To make a copy simply insert a carbon between the sheets – or detach and fill out each copy separately.

## PROMISSORY NOTE

For Value Received, I, _____

Promise to pay to the order of _____

the sum of _____

to be paid as follows: _____

with interest to be paid, at the rate of _____

per centum per annum, from date payment is due.

_____ L.S.

(FOR SIGNATURE OF CUSTOMER)

_____ L.S.

(ADDITIONAL SIGNATURE IF AVAILABLE)

SIGNED AND SEALED IN PRESENCE OF:

_____

(WITNESS)

HCA 2.18 SD

# Stereo Discounters ELECTRONIC WORLD

Stereo Discounters Electronic World® is a service mark of Sterek Equipment Sales Inc.

CUSTOMER COPY

DATE
03-05-87
CASH

INVOICE NUMBER
BRYN540558

**BILL TO:**

**SHIP TO:**

| ACCOUNT NUMBER | PURCHASE ORDER NUMBER | DATE SHIPPED | TERMS |
|---|---|---|---|
| | | 03-05-87 | / |

TAKE WITH

Warranty Claims and Returned Goods
Must Be Accompanied By This Receipt.

SALESMAN NUMBER 46439 NAME RICK HOWARD 527-3674

| ITEM NUMBER | DESCRIPTION | UNIT | QTY ORDERED | QTY SHIPPED | BACK ORDER | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|---|
| D460Z | D460Z D4 FLUID 6 OZ | EA | 5 | 5 | 0 | 6.99 | 34.95 |

**COMMENTS:**

.00

| | | | |
|---|---|---|---|
| | 37.05 | | 34.95 |
| CASH | .00 | SALES AMOUNT | 2.10 |
| CR. CARD | .00 | SALES TAX | .00 |
| CHARGE | .00 | FREIGHT | |
| OTHER | | | |
| | | TOTAL | 37.05 |

REFUNDS WILL NOT BE MADE AFTER 7 DAYS.

[illegible] WHICH ARE AUTHORIZED FOR MONEY REFUND OR EXCHANGE ONLY FOLLOWING THE ORIGINAL DATE OF PURCHASE. MUST BE FOR MERCHANDISE OF EQUAL OR GREATER PRICE.

NOT ELIGIBLE FOR EXCHANGE OR REFUND BY ANY ONE OF THE FOLLOWING: CAR STEREO, ASSEMBLED FURNITURE, CARTRIDGES, STILL PHOTOGRAPHIC, MOVIE, DISC, COMPUTER SOFTWARE AND VIDEO GAME CARTRIDGES UNLESS DEFECTIVE.

MERCHANDISE REFUND OR EXCHANGE MUST BE ACCOMPANIED BY THIS BAG IN WHICH THE ORIGINAL PURCHASE WAS PACKED. MATERIAL, ALL ACCESSORIES AND THE OWNER'S MANUAL IN THE ABSENCE OF ANY OF THESE ITEMS THERE WILL BE NO REFUND AND NO EXCHANGE.

LAYAWAY DEPOSITS ARE NOT REFUNDABLE AFTER 30 DAYS AND LAYAWAYS MUST BE PAID IN FULL WITHIN 60 DAYS. CUSTOMER MUST PRESENT SALES TICKET TO RECEIVE CREDIT TOWARDS MERCHANDISE.

THERE WILL BE A [illegible] CHARGE FOR PROVIDING EACH COPY OF OR REPLACEMENT FOR A MISPLACED WARRANTY DOCUMENT, OPERATION MANUAL.

THERE WILL BE A FEE OF $5.00 FOR EACH CHECK THAT IS RETURNED UNPAID BY THE BANK OR AGENCY. IN ADDITION, CUSTOMERS WILL BE RESPONSIBLE FOR ANY COLLECTION OR LEGAL FEES INCURRED BY STORES DISCOUNTERS TO COLLECT MONEY DUE THEM.

ALL CUSTOMER REFUNDS WILL BE MAILED FROM THE MAIN OFFICE.

CUSTOMER SERVICE RECORD

XXX 802 XXX

| 215-098-9026 | CUS 026 | SA | CB ZZO | OCS BELL OF PA /DIAMOND STATE TEL | SLS |
|---|---|---|---|---|---|

DT 081384 | SO | 11 | PG | TOTAL | SA- S

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | /ZSG 800 |
| | | LN | MISC BILL NON PUB | | | /TAX 3 |
| | | | WHRC | | | |
| | | LA | HAVERFORD COLLEGE | | | |
| | | | HAVERFORD PA | | | |
| | | SIC | 8221 | | | |
| | | | ---BIL | | | |
| | | BN1 | WHRC HAVERFORD COL | | | |
| | | BN2 | BUSINESS MGR | | | |
| | | PO | HAVERFORD PA 19041 | | | |
| | | CLA | 215-098-9026-026 | | | |
| | | NEL | TYA SA | | | |
| | | | ---SER | | | |
| | | 1 | 1LGRA/TN 215-0PT-1678 | (SERIES 6000 CHAN ON PREM | 200 | /TAX 3/JNL R |
| | | | | (EQUALIZED | | |
| | | | | /DES FROM | | |
| | | | | DENBIGH HALL BRYN MA'R | | |
| | | | | COLLEGE TO ROCKEFELLER | | |
| | | | | HALL BRYN MAWR COLLEGE | | |
| | | | | (BASEMENT BY TRANSFORMER) | | |
| | | 1 | 1LGRA/TN 215-1PT-6667 | (SERIES 6000 CHAN ON PREM | 200 | /TAX 3/JNL R |
| | | | | (EQUALIZED | | |
| | | | | /DES TO LUNT HALL | | |
| | | 1 | 1LGRA/TN 215-1PT-6668 ? | (SERIES 6000 CHAN ON PREM | 200 | /TAX 3/JNL R |
| | | | | (EQUALIZED | | |
| | | | | /DES TO BARCLAY HALL | | |
| | | 1 | 1LGRA/TN 215-1PT-6669 Exp | (SERIES 6000 CHAN ON PREM | 200 | /TAX 3/JNL R |
| | | | | (EQUALIZED | | |
| | | | | /DES TO GUMMERE HALL | | |
| | * | 2 | WPSPT/TN 215-1PT-6670 | (TYPE 6020 LOCAL CHAN IX | 1900 | /TAX 3/JNL R |
| | | | | /DES TO BRYN MAWR COLLEGE | | |
| | | 2 | 1LGA4/TN 215-1PT-6670 ? | (TYPE 6020 IX CHAN PT | 1700 | /TAX 3/JNL R |
| | | | | (MUSIC | | |
| | | 1 | 1LGRA/TN 215-1PT-6670 | (SERIES 6000 CHAN ON PREM | 200 | /TAX 3/JNL R |
| | | | | (EQUALIZED | | |
| | | | | /DES EXT PROG CHAN RADIO TO | | |
| | | | | BASEMENT BRYN MAWR | | |
| | | | | COLLEGE MARION HALL | | |

| TIME | SR | REV | TYP | PROOF |
|---|---|---|---|---|
| | | | | |

2.00
2.00
2.00
19.00
17.00

BELL OF PA FORM 2412 4 (5-74)

CUSTOMER SERVICE RECORD

XXX C02 XXX

| 215-098-9026 | CUS 026 | SA | CS ZZ0 | OCS BELL OF PA /DIAMOND STATE TEL | SLS | AD |
|---|---|---|---|---|---|---|

DT 081384 BO PG TOTAL SA

| A W ON | OA | | | | | |
|---|---|---|---|---|---|---|
| | * | 2 | S6X20/TN 215-1PT-6670 | (TYPE 6020 TRANSMISSION | 2000/TAX 3/JNL R | |
| | | | | (FUNCTION IX 15 MI OR LESS | | |
| | | 1 | 1LGRA/TN 215-1PT-6671 | (SERIES 6000 CHAN ON PREM | 200/TAX 3/JNL R | |
| | | | | (EQUALIZED | | |
| | | | | /DES TO RADNOR HALL | | |
| | | 1 | 1LGRA/TN 215-1PT-6672 | (SERIES 6000 CHAN ON PREM | 200/TAX 3/JNL R | |
| | | | | (EQUALIZED | | |
| | | | | /DES ERDMAN HALL | | |
| | | 1 | 1LGRA/TN 215-1PT-6674 | (SERIES 6000 CHAN ON PREM | 200/TAX 3/JNL R | |
| | | | | (EQUALIZED | | |
| | | | | /DES TO DENBEIGH HALL | | |
| | | 1 | 1LGRA/TN 215-1PT-6675 | (SERIES 6000 CHAN ON PREM | 200/TAX 3/JNL R | |
| | | | | (EQUALIZED | | |
| | | | | /DES TO RHODES HALL | | |
| | | 1 | 1LGRA/TN 215-1PT-6676 | (SERIES 6000 CHAN ON PREM | 200/TAX 3/JNL R | |
| | | | | (EQUALIZED | | |
| | | | | /DES TO PEMBROKE HALL | | |
| | * | 2 | 1LGRJ/TN 215-1PT-7584 | (TYPE 6020 LOCAL CHAN DIF | 1900/TAX 3/JNL R | |
| | | | | (PREM SAME CO | | |
| | | | | /DES BET STUDIO & MI2 CO | | |
| | * | 2 | S6020/TN 215-1PT-7584 | (TYPE 6020 TRANSMISSION | 200/TAX 3/JNL R | |
| | | | | (FUNCTION SA CENTRAL OFC | | |
| | | 1 | 1LGRA/TN 215-1PT-7789 | (SERIES 6000 CHAN ON PREM | 200/TAX 3/JNL R | |
| | | | | (EQUALIZED | | |
| | | | | /DES FIELD HOUSE | | |
| | | 1 | 1LGRA/TN 215-1PT-7865 | (SERIES 6000 CHAN ON PREM | 200/TAX 3/JNL R | |
| | | | | (EQUALIZED | | |
| | | | | /DES STUDIO & DINING CENTER | | |
| | | 1 | 1LGRA/TN 215-1PT-7866 | (SERIES 6000 CHAN ON PREM | 200/TAX 3/JNL R | |
| | | | | (EQUALIZED | | |
| | | | | /DES BRYN MAWR COLLEGE HAFFNER HALL | | |
| | | | | TOTAL | 10800 | |
| | | SS=YES | | | | |

TIME SR REV TYP PROOF

BELL OF PA FORM 2412-4 (5-74)

4.00
19.00
2.00
2.00
27.00

30
80.00

80.00
5
400.00

HCA R18 S6

# PACKING LIST

W.O.# 18527

CUSTOMER P.O.# VERBAC

DATE SHIPPED 11-18-83

SHIPPED VIA UPS

NO. OF PKGS. 1

LPB INC.
28 BACTON HILL ROAD
FRAZER, PA 19355
(215)-644-1123

CUSTOMER: WHRC Hallockford College

| ITEM | QTY. ORDERED | QTY. THIS SHIPMENT | B.O. | DESCRIPTION | S/N |
|---|---|---|---|---|---|
| 1 | 1 | 1 | 0 | ATI P100 TURNTABLE | 2506 |
| | | | | PREAMP | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| X | | | | | |

HCA #10 20

LRS
Manufacturers and Distributors of Broadcast Equipment

(1)

customer copy - ____
repair log - ____

# REPAIR ORDER

| | | |
|---|---|---|
| Unit Type RC6A | | S/N 2399 |
| Original Shipping Date 11/7/1 | Number of | ~~K~~ Bill Customer |
| Date Received 1 / 1 | workdays | ___ N/C Warranty Repair |
| Date Repaired 2/25/83 | in plant ____ | ___ Other REPAIR |

Return to: WACKFORD
LARRY 896-6312
Lionel 642-0123
STATION 649-1200
ATTN:

Unit Condition: OK

Shipping Damage:
Packing: Delivered

Reason for Return: Look & Clean up

Cause: Rec'd Less tubes, Had Xtal [Tuned using tubes From unit 2 (SN 3355)]

Other Problems Found: None

Cause:

| Quantity | | Unit | Total |
|---|---|---|---|
| 1 | Tuned (slight adj) Parts Orig<br>Cleaning<br>96 V pp ≈ 5W<br>Dist ~~5%~~<br>1k 8Ω<br>~~THD~~<br>f = 629.997 | | |

____ hour Shop Labor by ____

____ hour Test Labor by ____

| | |
|---|---|
| Subtotal | 40 |
| Shipping | |
| TOTAL | 40 |

Comments:

1 of 3

6/75

LRD
Manufacturers and Distributors of Broadcast Equipment

2

# REPAIR ORDER

customer copy - ____
repair log - ____

| | | |
|---|---|---|
| Unit Type RC 6A | | S/N 3355 f=640 |
| Original Shipping Date 4 / 78 | Number of | ☒ Bill Customer REPAIR |
| Date Received 1 / 1 | workdays | ___ N/C Warranty Repair |
| Date Repaired 31 / 83 | in plant ____ | ___ Other ____ |

Return to: HAVERFORD ~~LARRY~~

ATTN:

Unit Condition: ok

Shipping Damage:
Packing: Delivered

Reason for Return: Rewiring system

Cause:

Other Problems Found:

Cause:

| Quantity | Part | Unit | Total |
|---|---|---|---|
| 1 | PC 8405 | | 48.50 |
| | dust = 11½ @ 1¢/ft | | |
| | 46 ¢/pp | | |
| | Needs neon lamp 971-1002 | | 3.68 |
| | ____ hour Shop Labor by ____ | | |
| | ____ hour Test Labor by EEL | | 50 |
| | | Subtotal | 102.10 |
| | | Shipping | |
| | | TOTAL | |

Comments: PCB has DARKENED around tube ~~socket~~ not yet conductive
Screws missing on ~~abs~~ audio input barrier strip

2083

6/75

3

LPB Manufacturers and Distributors of Broadcast Equipment

# REPAIR ORDER

customer copy - ___
repair log - ___

| | | |
|---|---|---|
| Unit Type PC 6A | | S/N 2396 11/71 |
| Original Shipping Date 11 71<br>Date Received 1 1<br>Date Repaired 8 1 83 | Number of workdays in plant ___ | ~~X~~ Bill Customer Repair<br>___ N/C Warranty Repair<br>___ Other ___ |

Return to: ~~HANKFORD~~

ATTN:

Unit Condition: X

Shipping Damage:
Packing: Dent'd

Reason for Return: Station Rework

Cause:

Other Problems Found:

Cause:

| Quantity | Part | Unit | Total |
|---|---|---|---|
| | ~~X~~ Save unit for | | |
| | parts - audio ~~x~~ & pwr & | | |
| | power & pwr - weak | | |
| | replace 1 or both & rect & spkr will be weak link | | |

___ hour Shop Labor by ___

___ hour Test Labor by Ed Compton

| | |
|---|---|
| Subtotal | |
| Shipping | |
| TOTAL | 0 |

Comments: has xtal No tubes general health poor

3073

6/75

# Silo

69 6268

CUSTOMER COPY

| | |
|---|---|
| SOLD TO | WHRC |
| ADDRESS | HAVERFORD-BRYN MAWR INC |
| CITY & STATE | HAVERFORD PA |
| ZIP CODE | 19041 |
| PHONE NO. | 649-1700 |
| UBS # | |

| QTY | MAKE | MODEL NO. | COLOR | STYLE | SOURCE | SERIAL NO. | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1 | WRC | SA-110 | C1 | X | 350 | | 129 95 |

THIS IS AN IMPORTANT DOCUMENT
PLEASE MAINTAIN FOR
FUTURE REFERENCE.

CHECK #107

CASH

| | |
|---|---|
| SUB TOTAL | 129 95 |
| TAX 6 % | 7 80 |
| MISC. | — |
| TOTAL AMOUNT | 137 75 |
| CHECK | 137 75 |
| CASH | |
| VISA | |
| M.C. | |
| MAJOR CREDIT | |

FOR SERVICE CALL:

☐ IN-HOME SERVICE
☐ CARRY-IN SERVICE

APPROVAL NO.

35

MGRS. O.K.

51

DATE 8/2/85 SALESMAN'S NAME R.O.W. SALESMAN'S NO. 667

CUSTOMER'S SIGNATURE Lorie Casino DATE 8/2/85

CANCEL INVOICE NO:

"R" FORM:

THANK YOU

HCA R:8 Sc

1 of 1

FULL COMPASS SYSTEMS LTD
5710 Seventh Road
MADISON, WISCONSIN 53719

(608) 271-1100

# INVOICE

№ 11916

| INVOICE DATE | SALESPERSON |
|---|---|
| 9/1/81 | DAVID WYMAN |

SHIP TO

TO DAVID HIRSCH WHSE
HAVERFORD COLLEGE
HAVERFORD PA 19041

| YOUR ORDER NO. | DATE SHIPPED | SHIPPED VIA | F.O.B. POINT | TERMS |
|---|---|---|---|---|
| VERBAL | 9/1/81 | UPS | MADISON | COD |

| QTY. ORDERED | B/O | QTY. SHIPPED | DESCRIPTION | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|
| 6 | | 6 | Audio Technica ATTP1 | 19 95 | 119 70 |
| 6 | | 6 | Audio Technica ATFN 1 | 01 | 5 |
| | | | PAID | | |
| | | | CT | | 124 70 |

TRIPLICATE

Thank You

FORM 121-4 Available from NEBS Inc., Groton, Mass. 01450

# PACKING LIST

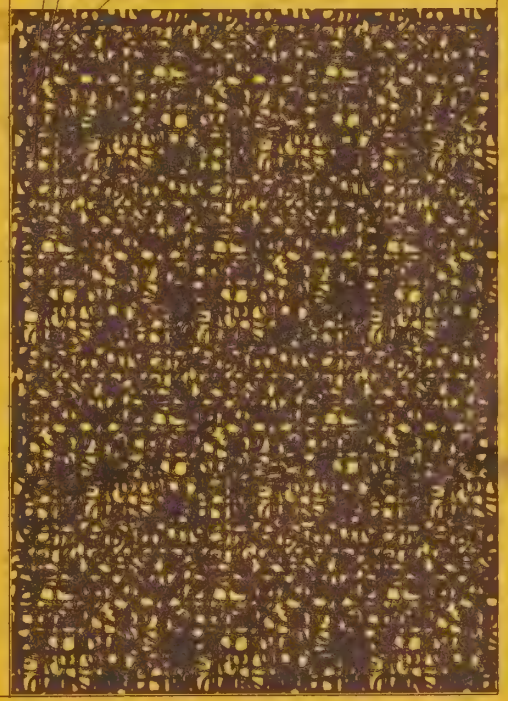
TO

| INVOICE DATE | SALESPERSON |
|---|---|
| | |

SHIP TO

| YOUR ORDER NO. | DATE SHIPPED | SHIPPED VIA | F.O.B. POINT | TERMS |
|---|---|---|---|---|
| | | | | |

| QTY. ORDERED | B/O | QTY. SHIPPED | DESCRIPTION |
|---|---|---|---|
| | | | |



PACKING LIST

*Thank You*

FORM 121-4 Available from NEBS Inc., Groton, Mass. 01450

HCA FAE 76

Bell of Pennsylvania

402 Fayette Street
Conshohocken, Pennsylvania 19429

PRESORTED
FIRST CLASS

CONSHOHOCKEN
JUN23'82
PA.
U.S.POSTAGE
17 :
METER
P.O. 309598

Form
2029-4-2

PROCESSING . . . . . .

EDIT FOR
ND IN ACCORDANCE WITH
E PENNSYLVANIA PUBLIC
LITY COMMISSION

DO NOT DAMAGE OR FOLD

THE TELEPHONE BOOK IS THE FIRST PLACE TO LOOK—

*for numbers and information*

Bell of Pennsylvania

215 649-1200 966 B11 JUN 15, 1982 PAGE 1

TO CONTACT OUR BUSINESS OFFICE CALL (215) 879-7950

WHRC
C/O LAWRENCE TAYLOR
3318 TENNYSON NW
WASH DC 20015

| | |
|---|---|
| TOTAL AMOUNT OF LAST BILL | 113.56 |
| PAYMENTS APPLIED THRU JUN 17 | 159.69CR |
| CREDIT BALANCE FROM LAST BILL | 46.13CR |
| CURRENT CHARGES-SEE PAGE 2 | 17.14 |
| 0000 0000 CREDIT BALANCE-DO NOT PAY | 28.99CR |

Bell of Pennsylvania

215 649-1200 966 B11 JUN 15, 1982 PAGE 2

DETAIL OF CURRENT CHARGES

| | |
|---|---|
| MONTHLY SERVICE AND EQUIPMENT-JUN 15 THRU JUL 14 | 8.61 |
| OTHER CHARGES AND CREDITS-SEE PAGE 3 | 6.92 |
| SURCHARGE - PA. SERVICES | .63 |
| TAX: FEDERAL .01 STATE .97 | .98 |
| 0000 0000 TOTAL CURRENT CHARGES | 17.14 |

Bell of Pennsylvania

215 649-1200 966 B11 JUN 15, 1982 LAST PAGE 3

DETAIL OF OTHER CHARGES AND CREDITS

| | PER MONTH | AMOUNT |
|---|---|---|
| MAY 17 82 SO 2C2124122 | | |
| CREDIT FOR DECREASE DUE TO TEMPORARY SUSPENSION OF SERVICE FROM MAY 18 82 THRU JUN 14 82 | 8.62 | 8.04CR |
| ONE-TIME CHARGE FOR ORDER PROCESSING | | 15.00 |
| JUN 3 82 | | |
| ONE-TIME CREDIT FOR REFUND IN ACCORDANCE WITH THE PENNSYLVANIA PUBLIC UTILITY COMMISSION ORDER IN DOCKET NO. I-79030304, ETC. | | .04CR |
| TOTAL OTHER CHARGES AND CREDITS | | 6.92 |

NAME

ADDRESS

FORM
2030-32-6

Put Stamp Here. The Post Office will not deliver mail without postage.

Bell of Pennsylvania

DO NOT DAMAGE OR FOLD

THE TELEPHONE BOOK IS THE FIRST PLACE TO LOOK—
*for numbers and information*

*Thank you for paying by mail.*

## RATE CHANGES FOR CALLING OVERSEAS

Effective May 17, 1982, the following changes were made in the rate structure for overseas calls.

### One Minute Rate

*A new one minute initial period rate has been established for calls you dial yourself.*

### Three Rate Levels

Three rate levels have been established:

Standard
Discount — 25%
Economy — 40%
} Discount of Standard Rate

These rates are effective seven days a week. Refer to the inside chart to find when reduced rates are in effect for the country you wish to call.

*Customer Dialed Calls* — The three rate levels apply to the initial period and each additional minute. (If your area does not have International Dialing you still get the dial rate on simple station calls.)

*Operator Assisted Station and Person Calls* — These calls are still charged a 3-minute initial period rate. There are no reduced rates on the first three minutes of your call; however, for each additional minute Discount and Economy rates apply.

*Collect Calls* — The person rate will apply on all collect calls billed in the U.S.

### World Rate Regions

World rate regions have been established. All countries within a region will be charged the same rate. See inside chart.

If you have any questions about calling overseas, dial Toll Free: **1 800 874-4000**

## RATE CHANGES FOR CALLING MEXICO

Rates for calls to Mexico consist of two parts — the U.S. portion and the Mexico portion.

Effective May 17, 1982, the following changes apply to the U.S. PORTION only:

- Rate periods have been changed to align more closely with those in Mexico.
- Discounts have been increased to 40% during the evening period and 60% during the night period on customer dialed calls and for additional minutes on all classes of calls.
- The initial 3-minute dial rate has been decreased on calls over 430 miles and increased on calls of 430 miles or less.

If you have any questions about calling Mexico, dial "O" (operator).

## INTERNATIONAL DIALING

### If International Dialing Is Available In Your Area:

- Dial the international access code "011" for station calls, and "01" for calls requiring operator assistance (collect, person, etc.).
- Next, dial the country code, city code and local number.

If you are calling from a Touch-Tone* telephone, press the "#" button after dialing the entire number. This will speed your call along.

### If International Dialing Is Not Available In Your Area:

- You will still get the dial rate on a simple station call.
- Just dial "O" (operator) and give the details of your call.

*Trademark of AT&T Co.

L76295 5/82 Printed in U.S.A.

# NEW RATES

# For Calling Overseas & Mexico

Bell System

# Rates For Overseas *Dial* Countries

| World Regions | Dial Initial Minute | | | Operator Assisted Initial Three Minutes | | All Calls Each Additional Minute | | |
|---|---|---|---|---|---|---|---|---|
| | Standard | Discount | Economy | Station | Person | Standard | Discount | Economy |
| **United Kingdom/Ireland** | 7AM-1PM | 1PM-6PM | 6PM-7AM | ALL HOURS | | 7AM-1PM | 1PM-6PM | 6PM-7AM |
| | 2.08 | 1.56 | 1.25 | 5.70 | 10.10 | 1.26 | .95 | .76 |
| **Europe** | 7AM-1PM | 1PM-6PM | 6PM-7AM | ALL HOURS | | 7AM-1PM | 1PM-6PM | 6PM-7AM |
| Andorra, Austria, Belgium, Cyprus, Denmark, Finland, France, German Dem. Rep., Germany, Fed. Rep. of; Greece, Iceland, Italy, Liechtenstein, Luxembourg, Monaco, Netherlands, Norway, Portugal, Romania, San Marino, Spain, Sweden, Switzerland, Turkey, U.S.S.R., Vatican City, Yugoslavia | 2.37 | 1.78 | 1.42 | 7.05 | 12.60 | 1.33 | 1.00 | .80 |
| **Pacific** | 5PM-11PM | 10AM-5PM | 11PM-10AM | ALL HOURS | | 5PM-11PM | 10AM-5PM | 11PM-10AM |
| American Samoa, Australia, Fiji, French Polynesia, Guam, Hong Kong, Indonesia, Japan, Korea, Rep. of; Malaysia, New Caledonia, New Zealand, Papua New Guinea, Philippines, Singapore, Taiwan, Thailand | 4.22 | 3.17 | 2.53 | 9.45 | 12.60 | 1.58 | 1.19 | .95 |
| **Caribbean/Atlantic*** | 4PM-10PM | 7AM-4PM | 10PM-7AM | ALL HOURS | | 4PM-10PM | 7AM-4PM | 10PM-7AM |
| Anguilla, Antigua, Bahamas, Barbados, Bequia, Bermuda, British Virgin Islands, Cayman Islands, Dominica, Dominican Republic, French Antilles, Haiti, Jamaica, Montserrat, Mustique, Netherlands Antilles, Nevis, Palm Island, St. Kitts, St. Lucia, St. Vincent, Trinidad and Tobago, Union Island | 1.68 | 1.26 | 1.01 | 6.30 | 9.45 | 1.13 | .85 | .68 |
| **South America** | 7AM-1PM | 1PM-10PM | 10PM-7AM | ALL HOURS | | 7AM-1PM | 1PM-10PM | 10PM-7AM |
| Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador, Guyana, Paraguay, Peru, Suriname, Uruguay, Venezuela | 2.77 | 2.08 | 1.66 | 9.45 | 12.60 | 1.18 | .89 | .71 |
| **Near East** | 8AM-3PM | 9PM-8AM | 3PM-9PM | ALL HOURS | | 8AM-3PM | 9PM-8AM | 3PM-9PM |
| Bahrain, Iran, Iraq, Israel, Kuwait, Qatar, Saudi Arabia, United Arab Emirates | 3.68 | 2.76 | 2.21 | 9.45 | 12.60 | 1.33 | 1.00 | .80 |
| **Central America** | 5PM-11PM | 8AM-5PM | 11PM-8AM | ALL HOURS | | 5PM-11PM | 8AM-5PM | 11PM-8AM |
| Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua, Panama | 2.62 | 1.97 | 1.57 | 6.30 | 9.45 | 1.13 | .85 | .68 |
| **Africa** | 6AM-12N | 12N-5PM | 5PM-6AM | ALL HOURS | | 6AM-12N | 12N-5PM | 5PM-6AM |
| Ivory Coast, Kenya, Liberia, Libya, Nigeria, Senegal, South Africa, Tunisia | 2.89 | 2.17 | 1.73 | 9.45 | 12.60 | 1.48 | 1.11 | .89 |
| **Indian Ocean** | 6PM-1AM | 1AM-11AM | 11AM-6PM | ALL HOURS | | 6PM-1AM | 1AM-11AM | 11AM-6PM |
| Sri Lanka | 5.22 | 3.92 | 3.13 | 12.60 | 14.20 | 2.17 | 1.63 | 1.30 |

*Calls to areas other than Haiti, French Antilles, and Netherlands Antilles can be dialed in the same manner as long distance calls. To place your call, dial 1 + 809 + Local Number. Rates are effective as of May 17, 1982. Federal excise tax of 1% is added on all calls billed in the United States.

| TELEPHONE NUMBER | CUST. CODE | RA | RA | RB | RAC | DATE OF BILL | TOTAL AMOUNT DUE | AMOUNT PAID |
|---|---|---|---|---|---|---|---|---|
| 215 649 1200966 | | | | | Z043 | JUN 15 82 | NO PAYT D F | |

PLEASE SEND THIS CARD WITH YOUR PAYMENT
IN THE ENCLOSED ENVELOPE

IF YOU PAY IN PERSON, PLEASE BRING THIS CARD AND YOUR BILL

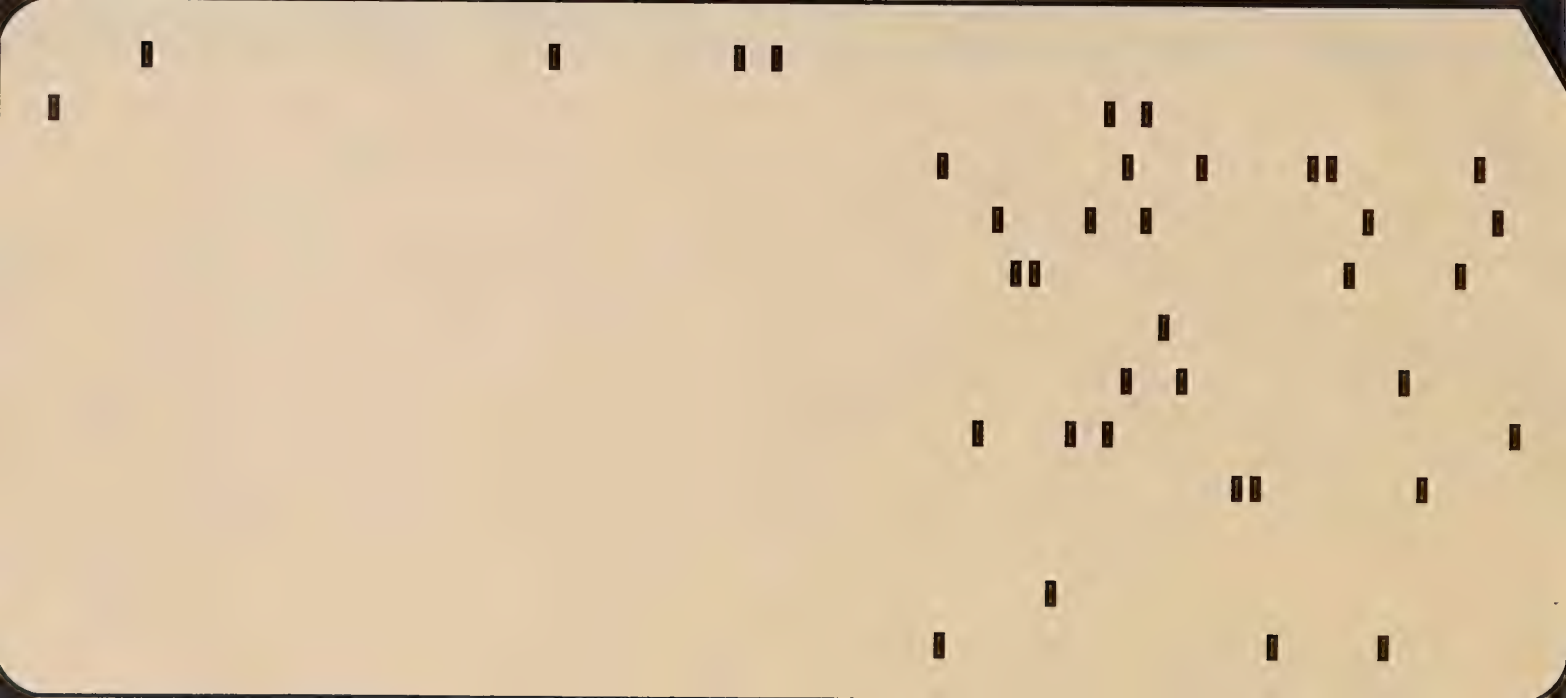
CHECKS MAY BE DRAWN TO THE ORDER OF "BELL OF PA"

THE BELL TELEPHONE COMPANY
OF PENNSYLVANIA
BOX 280
CONSHOHOCKEN, PA. 19429

PLEASE DO NOT STAPLE, FOLD OR
WRITE NOTATIONS ON THIS CARD

FORM 2152

IBM X30183



1. ORIGINAL - PLEASE RETAIN FOR YOUR RECORDS

Established 1969. We Are Masters of Our Craft, & We Deliver.

# Masterscores

Trade Mark


P.O. Box 19296
San Diego, CA 92119
(714) 280-5370

LOCAL OFFICE: (212) 797-7781
P. O. Box 53080
Washington, D.C. 20009


| NAME | DAY / MONTH |
|---|---|
| WHRC-AM JON PEARCE | 28 MAY 1982 |

ADDRESS: HAVERFORD COLLEGE

| CITY | STATE | ZIP | PHONE |
|---|---|---|---|
| HAVERFORD, | PA | 19041 | ( ) |

| CASH | CHECK # | BANK | ABA # | AP/PP |
|---|---|---|---|---|
| | | PROMO'S | | |

SALESMAN: TERMS:

| | | | AMOUNT ACTUALLY REC'D |
|---|---|---|---|
| 1 | ACES | MS7911 | N/C |
| 1 | NYE | MS8001 | N/C |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

CUSTOMER AUTHORIZATION:

X Telephone

TAX

PAY THIS AMOUNT

N/C

SPECIAL SHIPPING INSTRUCTION

USPS

FIELD REP: | YES | NO X

ORDER FORMS FROM CLEAR INTENTION ENTERPRISES, INC., U.S.A. (213) 463-2561 317575-0

No. A004352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Member (World Institute of Scientology® Enterprises)

HCP 218 56

**The Bell Telephone Company of Pennsylvania**

120 E. Lancaster Ave., Ardmore, Pa. 19003

To reach your Service Representative please dial 879-7950

Date 5/27/82

We are calling to your attention the outstanding charges on your telephone account, 649-1200. You have already been sent a notice regarding this.

Unless we receive a payment of $ 46.13 by 6/3/82 it will be necessary to interrupt your telephone service. If your service is interrupted, a $ 100 00 deposit will be required in addition to the outstanding charges before service can be restored.

We will appreciate your prompt attention in taking care of this matter.

B Schmoyer

Your Service Representative

043-

W.H.R.C.
Business Director
Haverford College
Haverford PA 19041

HCA R18 S10

INVOICE NO. 47841

# ROUNDER RECORDS

186 WILLOW AVENUE - SOMERVILLE, MASS. 02144 - (617) 354-0700

| PICKED BY | CHECKED BY | PACKED BY | NO. PKGS. |
|---|---|---|---|
| | | | |

SOLD TO
WHRC-
HAVERFORD COL.
HAVERFORD PA 19041

SHIP TO

Customer's Order No. | Date Order Received

| OUR ORDER NO. | DATE SHIPPED | TERMS | F.O.B. | INVOICE DATE | SHIP VIA | SALESMAN |
|---|---|---|---|---|---|---|
| | 5.24.82 | | | 5.21.82 | | |

| QUANT. ORD. | QUANT. SHIP | DESCRIPTION | BACK ORD. | QUANT. ORD. | QUANT. SHIP | DESCRIPTION | BACK ORD. | QUANT. ORD. | QUANT. SHIP | DESCRIPTION | BACK ORD. | QUANT. | DESC. | PRICE | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | 7 | R 8.98 | 2.25 | 15 75 |
| | | | | | | | | | | | | | R 9.98 | | |
| | | | | | | | | | | | | | R 12.98 | | |
| | | | | | | | | | | | | | NDL | | |
| | | | | | | | | | | | | | MISC. | | |
| | | | | | | | | | | | | | 2.50 | | |
| | | | | | | | | | | | | | 4.98 | | |
| | | | | | | | | | | | | | 5.98 | | |
| | | | | | | | | | | | | | 6.98 | | |
| | | | | | | | | | | | | | 7.98 | | |
| | | | | | | | | | | | | | 8.98 | | |
| | | | | | | | | | | | | | 9.98 | | |
| | | | | | | | | | | | | | 10.98 | | |
| | | | | | | | | | | | | | 11.98 | | |
| | | | | | | | | | | | | | 12.98 | | |

SUNA 15.75

| | |
|---|---|
| SUB-TOTAL | 15 75 |
| C.O.D. | |
| INS. | |
| FREIGHT | 1 55 |
| TOTAL | $17 30 |

1½% INTEREST PER MONTH ON OVERDUE ACCOUNTS.

WE WILL NOT ACCEPT RETURNS WITHOUT AUTHORIZATION.

IF WE MUST REFER THIS INVOICE TO AN OUTSIDE COLLECTION AGENCY, RESALEABLE MERCHANDISE RETURNED FOR CREDIT WILL BE ACCEPTED AT 50% OF INVOICED PRICE

ALL CLAIMS MUST BE MADE WITHIN 5 DAYS

ORIGINAL

INVOICE NO. 47841

# ROUNDER RECORDS

186 WILLOW AVENUE - SOMERVILLE, MASS. 02144 - (617) 354-0700

| PICKED BY | CHECKED BY | PACKED BY | NO. PKGS. |
|---|---|---|---|
| | | | |

SOLD TO
WHRC -
HAVERFORD COL
HAVERFORD PA 19041

SHIP TO

Customer's Order No. | Date Order Received

| OUR ORDER NO. | DATE SHIPPED | TERMS | F.O.B. | INVOICE DATE | SHIP VIA | SALESMAN |
|---|---|---|---|---|---|---|
| | 5.24.82 | | | 5.21.82 | | |

| QUANT. ORD. | QUANT. SHIP | DESCRIPTION | BACK ORD. | QUANT. ORD. | QUANT. SHIP | DESCRIPTION | BACK ORD. | QUANT. ORD. | QUANT. SHIP | DESCRIPTION | BACK ORD. | QUANT. | DESC. | PRICE | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | 7 | R 8.98 | 2.25 | 15.75 |
| | | | | | | | | | | | | | R 9.98 | | |
| | | | | | | | | | | | | | R 12.98 | | |
| | | | | | | | | | | | | | NDL | | |
| | | | | | | | | | | | | | MISC. | | |
| | | | | | | | | | | | | | 2.50 | | |
| | | | | | | | | | | | | | 4.98 | | |
| | | | | | | | | | | | | | 5.98 | | |
| | | | | | | | | | | | | | 6.98 | | |
| | | | | | | | | | | | | | 7.98 | | |
| | | | | | | | | | | | | | 8.98 | | |
| | | | | | | | | | | | | | 9.98 | | |
| | | | | | | | | | | | | | 10.98 | | |
| | | | | | | | | | | | | | 11.98 | | |
| | | | | | | | | | | | | | 12.98 | | |

SUBTOTAL 15.75
POSTAGE .60
FREIGHT
TOTAL 16.35

1½% INTEREST PER MONTH ON OVERDUE ACCOUNTS. WE WILL NOT ACCEPT RETURNS WITHOUT AUTHORIZATION.

IF WE MUST REFER THIS INVOICE TO AN OUTSIDE COLLECTION AGENCY, RESALEABLE MERCHANDISE RETURNED FOR CREDIT WILL BE ACCEPTED AT 50% OF INVOICED PRICE.

ALL CLAIMS MUST BE MADE WITHIN 5 DAYS

PACKING SLIP

# TAPECASTER

*TAPE CARTRIDGE MACHINE

BOX 662

ROCKVILLE, MARYLAND 20851

Radio Station WHRC
Dineing Center
Haverford, Pennsylvania 19041

COD $760.00 ATT: Lionel Cassin
Phone 649-1200

ups

CONSIGNEE RECEIPT

C.O.D. AMOUNT

| DOLLARS | CENTS |
|---|---|
| $760 | 00 |

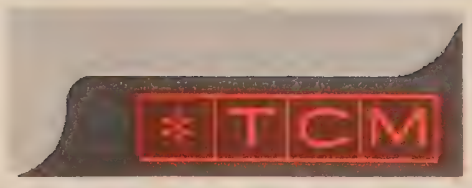
CHECK HERE IF CASH ONLY
SEE INSTRUCTIONS

SHIPPER NO.

DATE RECEIVED

RECEIVED BY

ed Parcel Se
80/50MM 10.80




# TAPECASTER

*TAPE CARTRIDGE MACHINE

BOX 662, ROCKVILLE, MARYLAND 20851

REMIT TO: TAPECASTER TCM, INC.
BOX 662
ROCKVILLE, MARYLAND 20851

SOLD TO

Radio Station WHRC
Haverford College
Dineing Center
Haveford, Pa. 19041

| INVOICE DATE | INVOICE NO. |
|---|---|
| 3/17/82 | 25466 |

SHIPPED TO

Attn: Lionel Cassin

| Your Order No. | Terms | Shipped Via | PPD or COLL. |
|---|---|---|---|
| | Net | | |

| QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|---|---|---|---|
| 1 | X700-RP | | 750.00 |
| | Shipping | | 10.00 |
| | Total | | 760.00 |

PAID - Shipped UPS C.O.D.

A Monthly Carrying Charge of 1½% (18% per Annum) will be added to Past Due Accounts.

TAPECASTER

*TAPE CARTRIDGE MACHINE

BOX 662, ROCKVILLE, MARYLAND 20851

REMIT TO: TAPECASTER TCM, INC.
BOX 662
ROCKVILLE, MARYLAND 20851

SOLD TO

Radio Station WHRC
Haverford College
Dineing Center
Haveford, Pa. 19041

| INVOICE DATE | INVOICE NO. |
|---|---|
| 3/17/82 | 25466 |

SHIPPED TO

Attn: Lionel Cassin

| Your Order No. | Terms | Shipped Via | PPD or COLL. |
|---|---|---|---|
| | Net | | |

| QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|---|---|---|---|
| 1 | X700-RP | | 750.00 |
| | Shipping | | 10.00 |
| | Total | | 760.00 |

PAID - Shipped UPS C.O.D.

A Monthly Carrying Charge of 1½% (18% per Annum) will be added to Past Due Accounts.

TAPECASTER TCM, INC.
BOX 662
ROCKVILLE, MARYLAND 20851

| TELEPHONE NUMBER | CUST CODE | RA | RA | RB | BUS | RAC | DATE OF BILL | FB | TOTAL AMOUNT DUE | AMOUNT PAID |
|---|---|---|---|---|---|---|---|---|---|---|
| 215 098 9026 | 026 | | | XXXX | S | 043 | DEC 25 81 | | NO PAYT DUE | |

HCA R18 S10

PLEASE SEND THIS CARD WITH YOUR PAYMENT

IN THE ENCLOSED ENVELOPE

IF YOU PAY IN PERSON, PLEASE BRING THIS CARD AND YOUR BILL.

CHECKS MAY BE DRAWN TO THE ORDER OF "BELL OF PA."

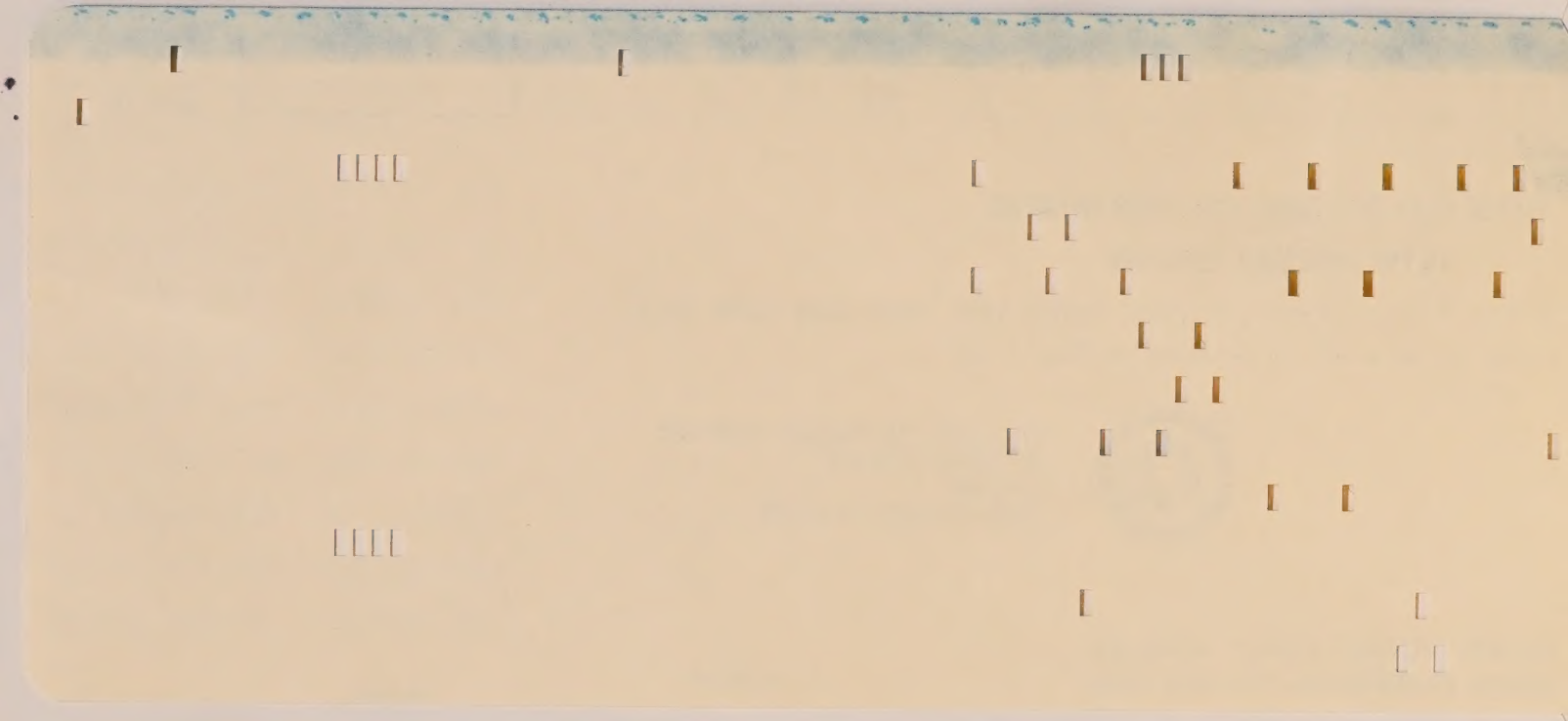
THE BELL TELEPHONE COMPANY
OF PENNSYLVANIA
BOX 280
CONSHOHOCKEN, PA. 19429

PLEASE DO NOT STAPLE, FOLD OR
WRITE NOTATIONS ON THIS CARD

FORM 2352

IBM X30183

IBM X30183



| TELEPHONE NUMBER | CUST CODE | RA | RA | RB | BUS | RAC | DATE OF BILL | F B | TOTAL AMOUNT DUE | $ |
|---|---|---|---|---|---|---|---|---|---|---|
| 215 098 9026026 | | | | XXXXS043 | | | FEB 25 82 | | NO PAYT DUE | AMOUNT PAID |

PLEASE SEND THIS CARD WITH YOUR PAYMENT

IN THE ENCLOSED ENVELOPE

IF YOU PAY IN PERSON, PLEASE BRING THIS CARD AND YOUR BILL.

CHECKS MAY BE DRAWN TO THE ORDER OF "BELL OF PA."

THE BELL TELEPHONE COMPANY
OF PENNSYLVANIA
BOX 280
CONSHOHOCKEN, PA. 19429

PLEASE DO NOT STAPLE, FOLD OR
WRITE NOTATIONS ON THIS CARD

FORM 2352

IBM X30183